

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

UNITED STATES OF AMERICA,

Plaintiff,

v.

STEPHANIE HOCKRIDGE, a/k/a
STEPHANIE HOCKRIDGE,

Defendants.

§
§
§
§
§
§
§
§
§
§

Case No. 4:24 CR-00287-O

(02)

EXHIBIT LIST

PRESIDING JUDGE Reed O'Connor	PLAINTIFF'S ATTORNEY Matthew Weybrecht, Philip Trout, Elizabeth R. Carr	DEFENDANT'S ATTORNEY Richard E. Finneran, Gregg Gallian
TRIAL DATE June 9, 2025	COURT REPORTER Zoie Williams	COURTROOM DEPUTY

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0101	N. Reis; Spirakus; Frutkin; Hockridge	Blueacorn Operating Agreement			
DE-0103	A. Spencer; K. Spencer	Blueacorn Staff Training Deck			

¹ Sponsoring witnesses are designated by way of illustration and not limitation. Ms. Hockridge reserves the right to introduce the designated exhibits through any competent witness, including, without limitation, any Government witness and/or summary witness, including, again without limitation, Special Agents Friedemann and Hagerman, and her summary witness, James Appelbaum.

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0105	Hockridge; A. Spencer; K. Spencer	Paycheck Protection Program Loan Processing Script and staff training documentation			
DE-0107	Hockridge; A. Spencer; K. Spencer	Blueacorn staff training deck – what does this all mean?			
DE-0109	Hockridge; A. Spencer; K. Spencer	Blueacorn staff training deck - again...			
DE-0131	N. Reis; Hockridge	Bylaws of Fin Cap, Inc.			
DE-0135	N. Reis; Spirakus	Articles of Incorporation of Fin Cap Inc.			
DE-0201	Hockridge; N. Reis; A. Spencer; K. Spencer	Blueacorn training spreadsheet regarding documentation required to process PPP loan applications and procedures to follow to ensure accurate and non-fraudulent applications			
DE-0203	Spirakus; N. Reis; Hockridge	Blueacorn training video regarding optimizing workflow for efficient and accurate application processing			
DE-0205	Spirakus; N. Reis; Hockridge	Blueacorn training video regarding efficient loan processor workflow and escalation procedures			
DE-0207	Spirakus; N. Reis; Hockridge	Blueacorn training video regarding loan processing workflow and proper documentation required for loan applications			
DE-0209	Spirakus; N. Reis; Hockridge	Blueacorn training video regarding efficient loan processor workflow and escalation procedures			
DE-0211	Spirakus; N. Reis; Hockridge	Blueacorn training video regarding loan underwriting process			
DE-0333	Frank; Spirakus; Appelbaum; Abshier	List of May 27, 2021, PPP applicant comments to the SBA regarding issues with lenders			
DE-0335	Hockridge; Frank; N. Reis; Appelbaum; Abshier	Chart of Blueacorn structure			
DE-0351	Hockridge; Appelbaum; Abshier	SBA PowerPoint on revisions to loan amount calculation and eligibility for first and second draw PPP loans			
DE-0355	Hockridge; Appelbaum; Abshier	SBA Guaranty Fee Calculation Estimator (FY 2022)			
DE-0357	Hockridge; Appelbaum; Abshier	SBA Arizona District Office lender meeting PowerPoint			
DE-0359	Hockridge; Appelbaum; Abshier	Rejection summary			
DE-0367	Hockridge; Appelbaum; Abshier	Arizona FY 2022 Lender Public Referral Information form			
DE-0374	Hockridge; Appelbaum; Abshier	SBA Arizona District Office PowerPoint on recent updates and activity			
DE-0380	Hockridge; Appelbaum; Abshier	List of borrowers and their SBA loan number			
DE-0382	Hockridge; Appelbaum; Abshier	List of borrowers and their SBA loan number			
DE-0383	Hockridge; Appelbaum; Abshier	SBA PowerPoint on PPP Loan Forgiveness			
DE-0384	Hockridge; Appelbaum; Abshier	List of borrowers and their SBA loan number			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0385	Hockridge; Appelbaum; Abshier	SBA PowerPoint: Revisions to Loan Amount Calculation and Eligibility First and Second Draw PPP Loans			
DE-0386	Hockridge; Appelbaum; Abshier	List of borrowers and their SBA loan number			
DE-0401	Drell; Hockridge; N. Reis	PPP application for Adam Drell			
DE-0403	Flores; Cota; Quigley	Email from Jimmy Flores to James Pippet (SBA) regarding Blueacorn's approval as an SBA Lender			
DE-0407	Hockridge; K. Spencer	Messages from Stephanie Hockridge to Kristen Spencer regarding personal PPP loan applications			
DE-0409	N. Reis; A. Spencer	Emails between Nathan Reis and Adam Spencer regarding loan documentation			
DE-0411	N. Reis	PPP Loan Application for Nathan Reis			
DE-0413	N. Reis; Jore; Hockridge	PPP Loan Application for Juuice, Inc.			
DE-0415	Appelbaum	Email from Matt Yahes to Greg Jacobson regarding requirement to upload Schedule C and fraud prevention mechanisms			
DE-0417	N. Reis	PPP Borrower Application Form for Juuice, Inc.			
DE-0419	Flores	Emails between Jimmy Flores and Nick Miluso (CDC Small Business Finance) regarding Juuice, Inc.'s PPP loan application			
DE-0421	Cota; Flores	PPP Borrower Application Form for Qualytics LLC			
DE-0423	Cota; Flores	Promissory note from Qualytics LLC in favor of the SBA			
DE-0425	A. Spencer	Email from Adam Spencer to Mark Donnelly (DOJ) regarding suspected fraud committed by Zack Smith			
DE-0427	Hockridge; Fernandez	Email from Stephanie Hockridge to Lynn Fernandez and Shawn Rogers (Lendistry) regarding mistakes with Christopher Bridges' PPP applications			
DE-0429	Bridges	Email from Christopher Bridges to Merisa Rovcanin with additional documentation			
DE-0431	N. Reis; Appelbaum; Jore	PPP Borrower Application Form for Juuice, Inc.			
DE-0433	Hochberg; N. Reis; Hockridge; Ligon	Loan information, including PPP Borrower Application Form, for DAP Industries, LLC			
DE-0435	Quigley; N. Reis	Email from Patrick Quigley to Nathan Reis regarding changes to second round of PPP loans and compliance			
DE-0437	Flores; N. Reis	Emails between Jimmy Flores and Kurt Chilcott (CDC Small Business Finance) regarding fees for loan applications			
DE-0439	Hockridge; N. Reis	PPP Second Draw Borrower Application Form for Body Politix LLC			
DE-0441	N. Reis	Nathan Reis independent contractor application materials			
DE-0443	Hochberg; Jore; N. Reis	Letter from JustWorks to Lincoln Jore (Men's Revival LLC) regarding employment of JustWorks for PEO			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0447	N. Reis; Mettias	Email from Nathan Reis to Laura Mettias attaching PEO letter and payroll processor report from JustWorks			
DE-0449	N. Reis; Mettias	Email from Nathan Reis to Laura Mettias regarding employees making loan to company to avoid tax consequences			
DE-0451	N. Reis	Emails between Patrick Gilbert and Nathan Reis regarding plans for Juuice after lifting of lockdown restrictions			
DE-0455	N. Reis	Email from Nathan Reis to Nathan Scott (Cache Valley Bank) regarding Juuice's PPP application and start-up history			
DE-0459	Flores; N. Reis	Audio recording between Jimmy Flores regarding fall out with Adam Spencer and "getting rich"			
DE-0461	N. Reis; Hochberg	Messages between Nathan Reis and Devin Hochberg regarding Devin's PPP loan applications			
DE-0463	N. Reis	Messages between Nathan Reis and unknown individual regarding payment for completing PPP loan application			
DE-0465	N. Reis; Tran; Hochberg	Messages between Nathan Reis, Andrew Tran, and Devin Hochberg regarding PPP loan applications			
DE-0467	N. Reis; Hockridge	Wells Fargo – Business Account Application for Body Politix			
DE-0469	N. Reis; Appelbaum	Email from Scot Lenoir (Evolve) to Nathan Reis regarding Evolve policy			
DE-0471	N. Reis; Appelbaum	Email from Nathan Reis to Napoleon Smith regarding 1040 and Schedule C for "Kangaroo"			
DE-0473	N. Reis; Appelbaum	Email from Nathan Reis to Napoleon Smith regarding 1040 and Schedule C for "Kangaroo"			
DE-0801	A. Karnezis	Anthony Karnezis Plea Agreement Letter			
DE-0803	Arriaga	Vivian Arriaga Plea Agreement Supplement			
DE-0805	Arriaga	Vivian Arriaga Plea Agreement			
DE-0807	E. Karnezis	Eric Karnezis Cooperation Agreement Letter			
DE-0809	Hockridge	Emails from AUSA Matthew Weybrecht regarding Stephanie Hockridge plea offer			
DE-0811	Hochberg	Devin Hochberg Non-Prosecution Agreement			
DE-0901	Hockridge; E. Karnezis; A. Karnezis	VIPPP Karnezis twins WhatsApp group			
DE-0903	Hockridge	VIPPP Pipeline Report			
DE-0905	A. Karnezis	Investigation notes on Anthony Karnezis			
DE-0907	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis discussing loans			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0909	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis discussing daily tasks			
DE-0911	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding training			
DE-0913	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis sending pipeline reports			
DE-0915	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis discussing issues with loans			
DE-0917	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding issues with loans			
DE-0919	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding loans			
DE-0921	Hockridge; E. Karnezis; A. Karnezis; Ligon	Messages between Stephanie Hockridge, Eric Karnezis, and Destiny Ligon discussing processing of loans			
DE-0923	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding sending SBA guidelines			
DE-0925	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis resolving loan issues			
DE-0927	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding loans			
DE-0929	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis discussing missing documents on loans			
DE-0931	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding loans			
DE-0933	Hockridge; E. Karnezis; A. Karnezis; R. Warzel; C. Warzel	Messages between Stephanie Hockridge, Christabel Warzel, Robert Warzel, and Eric Karnezis discussing updates on loans			
DE-0937	Hockridge; E. Karnezis; A. Karnezis; R. Warzel; C. Warzel	Messages between Stephanie Hockridge, Christabel Warzel, Robert Warzel, and Eric Karnezis about daily issues and catching fraud			
DE-0939	Hockridge; E. Karnezis; A. Karnezis; R. Warzel; C. Warzel	Messages between Stephanie Hockridge, Christabel Warzel, Robert Warzel, and Eric Karnezis regarding asking more questions			
DE-0941	Hockridge; E. Karnezis; A. Karnezis; Ligon	Messages between Stephanie Hockridge, Destiny Ligon, and Eric Karnezis regarding problem solving on applications			
DE-0943	Hockridge; E. Karnezis; A. Karnezis; Ligon	Messages between Stephanie Hockridge, Destiny Ligon, and Eric Karnezis regarding Eric Karnezis's application			
DE-0945	Hockridge; E. Karnezis; A. Karnezis; R. Warzel; C. Warzel	Messages between Stephanie Hockridge, Christabel Warzel, Robert Warzel, and Eric Karnezis regarding VIPPP clients			
DE-0947	N. Reis	W-2 Tax Return for Juice			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0949	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis discussing charges			
DE-0951	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis call after talking with Eric Karnezis's attorney			
DE-0955	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis			
DE-0957	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis post-hearing discussion			
DE-0959	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis post-hearing discussion discussing the indictment			
DE-0961	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis post-hearing the day of arrest			
DE-0963	E. Karnezis; Friedemann	FBI 302 for Eric Karnezis proffer interview			
DE-0967	E. Karnezis	Photograph of a woman in a bathtub holding stacks of money to her ears			
DE-0969	E. Karnezis	Photo of a computer monitor with "Accredited Interchange" logo on screen			
DE-0971	E. Karnezis	Video of Eric Karnezis handling stacks of \$100 bills			
DE-0973	E. Karnezis	Photo of Eric Karnezis holding a package of cash with writing on it that says "Clem's 911 :)"			
DE-0975	E. Karnezis	Photo of two white sports cars in a garage			
DE-0977	E. Karnezis	Screenshot of an message conversation with @pinkey.yourstruly			
DE-0979	E. Karnezis	Screenshot of message conversation with someone named "Michael" requesting paycheck stubs			
DE-0981	E. Karnezis	Continued screenshot of DE-0979 conversation			
DE-0983	E. Karnezis	Screenshot of message conversation with someone named "Athena"			
DE-0985	E. Karnezis	Photo of a man's wrist wearing a gold and blue watch			
DE-0987	E. Karnezis	Photo of Eric Karnezis holding a white dog			
DE-0989	E. Karnezis	Selfie of Eric Karnezis smiling in a car			
DE-0991	E. Karnezis	Photo of a stack of \$100 bills in front of a box that says "nootopia"			
DE-0992	E. Karnezis	Photo of Eric Karnezis holding a small dog on his lap			
DE-0993	E. Karnezis	Photo of a man's wrist wearing a Rolex watch in a car			
DE-0994	E. Karnezis	Handwritten list of names on a piece of notebook paper			
DE-0995	E. Karnezis	Photo of Eric Karnezis driving a black car			
DE-0996	E. Karnezis	Photo of Eric Karnezis holding a beer in front of a pool			
DE-0997	E. Karnezis	Photo of stacks of cash on a desk with a keyboard and computer monitor			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-0998	E. Karnezis; Friedemann; Hockridge	Transcript of Interview of Eric Karnezis			
DE-0999	E. Karnezis	Mirror selfie of Eric Karnezis in a bathroom wearing beaded necklaces and bracelets			
DE-1001	Ligon; Hockridge	Summary of VIPPP program sent to prospective loan applicants			
DE-1003	Ligon; Hockridge	Messages between Destiny Ligon and Stephanie Hockridge about the need to be on alert for fraud			
DE-1005	Ligon; Hockridge	Messages between Stephanie Hockridge, Destiny Ligon, and Anthony Daly discussing the VIPPP fee structure			
DE-1007	Ligon; Hockridge	Summary of VIPPP program sent to prospective applicants explaining fee structure			
DE-1009	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon regarding VIPPP fee structure			
DE-1011	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon following February 15 th rule			
DE-1013	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon discussing an applicant not qualifying for a PPP loan			
DE-1015	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon regarding an applicant not qualifying for a PPP loan			
DE-1017	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon identifying a mistake that Destiny made on an application			
DE-1019	Ligon; Hockridge; N. Reis	Messages between Stephanie Hockridge, Destiny Ligon, and Nathan Reis regarding Kristen Spencer's loan			
DE-1021	Ligon; Hockridge; R. Warzel	Messages between Stephanie Hockridge, Robert Warzel, and Destiny Ligon stating every loan must have a different processor than underwriter			
DE-1025	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon regarding the quality of applications from Eric and Anthony Karnezis and Laura Mettias			
DE-1027	Ligon; Hockridge	Messages from Stephanie Hockridge to Destiny Ligon where Stephanie Hockridge defers to Nathan Reis			
DE-1029	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon discussing proper use of PPP funds			
DE-1031	Ligon; Hockridge	Messages among Stephanie Hockridge, Destiny Ligon, and Lee Rittner about proper way to spend PPP funds to qualify for forgiveness			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1033	Ligon; Hockridge	Messages between Stephanie Hockridge and Destiny Ligon about the Legal Disclosure			
DE-1035	Ligon; Hockridge	Messages between Stephanie Hockridge, Robert Warzel, Beatriz Medina, and Destiny Ligon discussing misunderstandings about Blueacorn			
DE-1037	Ligon; Hockridge	Messages between Stephanie Hockridge, Destiny Ligon, and Lee Rittner recognizing how hard Stephanie works			
DE-1039	Ligon; Hockridge	Message Destiny Ligon sent to Stephanie Hockridge regarding legal consequences			
DE-1041	Ligon; Hockridge; Bridges	Email from Stephanie Hockridge to Destiny Ligon, Lynn Fernandez, and Shawn Rogers discussing Christopher Bridges and Nouvelle Noir loans			
DE-1043	N. Reis; Hochberg	JustWorks PPP Report			
DE-1045	N. Reis; Hochberg	W-2s for JustWorks employees			
DE-1047	Hockridge; Ligon; Bridges	Messages between Stephanie Hockridge and Destiny Ligon stating Lendistry denied Christopher Bridges' application			
DE-1049	Ligon; Hockridge; Bridges	Messages between Stephanie Hockridge and Destiny Ligon explaining that Christopher Bridges has one loan as an independent contractor and one under Nouvelle Noir			
DE-1051	Ligon; Hockridge; Friedemann	Destiny Ligon 302 and exhibits			
DE-1053	Ligon; Hockridge; N. Reis	Email regarding hiring of Destiny Ligon			
DE-1055	Ligon; Hockridge; N. Reis	Email regarding Devin Hochberg loan			
DE-1101	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis			
DE-1103	E. Karnezis	Eric Karnezis proffer letter from DOJ (Oregon)			
DE-1105	Donnelly; Giga	Email from Eric Donnelly to Farzana Giga, Celena Phillips, Greg Jacobson			
DE-1107	A. Spencer; Giga	Email from Adam Spencer to Farzana Giga discussing Large PPP Transactions			
DE-1109	Donnelly; Giga; A. Spencer; Calhoun	Email from Eric Donnelly to Farzana Giga, Barry Calhoun, and Adam Spencer			
DE-1110	Donnelly	Email from Eric Donnelly stating that Celena Phillips will determine the "SAR component"			
DE-1201	E. Karnezis; Hockridge	Messages between Eric Karnezis and Stephanie Hockridge discussing loan applications			
DE-1203	E. Karnezis; Hockridge; Tran; R. Warzel; Ligon; C. Warzel	Messages (Karnezis channel) between Stephanie Hockridge, Anthony Karnezis and Eric Karnezis, Andrew Tran, Christabel Warzel and Rob Warzel, and Destiny Ligon discussing loan applications			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1205	E. Karnezis; Hockridge; Tran; R. Warzel; Ligon; C. Warzel	Messages (Karnezis channel) between Stephanie Hockridge, Anthony Karnezis, Eric Karnezis, Andrew Tran, Christabel Warzel, and Rob Warzel, and Destiny Ligon discussing loan applications			
DE-1209	E. Karnezis	Anthony Karnezis and Eric Karnezis jail interrogation video recording			
DE-1211	E. Karnezis; Friedemann	Eric Karnezis post-arrest interview audio recording			
DE-1213	E. Karnezis	Recording of Eric Karnezis in custody speaking with agents/officers			
DE-1215	Hockridge; E. Karnezis	Excel spreadsheet of financial data			
DE-1217	Hockridge; E. Karnezis	Excel spreadsheet of Eric Karnezis PPP loans			
DE-1219	E. Karnezis; A. Karnezis	Recorded jail call between Eric Karnezis and Anthony Karnezis discussing process to follow upon release from custody and events during arraignment and while in custody			
DE-1301	C. Hochberg	Arizona Corporate Commission Entity Information for Globiro, LLC			
DE-1303	C. Hochberg; Hockridge	Arizona Corporate Commission Entity Information for HBG Commerce, LLC			
DE-1305	C. Hochberg; Hockridge	PPP loan status summary spreadsheet			
DE-1307	C. Hochberg; Hockridge	PPP loan status summary spreadsheet			
DE-1309	N. Reis; Hochberg	Email between Nathan Reis and Devin Hochberg regarding PPP loan applications			
DE-1311	Hockridge; Hochberg; N. Reis	Messages between Nathan Reis, Stephanie Hockridge, and Devin Hochberg regarding PPP loan processing, forgiveness, and referrals			
DE-1313	Hockridge; Tran	PPP loan status summary spreadsheet			
DE-1315	Hockridge; Tran	PPP loan status summary spreadsheet			
DE-1317	Hockridge; Tran	PPP loan status summary spreadsheet			
DE-1319	Hockridge; Tran	PPP loan status summary spreadsheet			
DE-1321	Hockridge; Tran	VIPPP pipeline report generated by Andrew Tran			
DE-1323	C. Hochberg	2019 amended Schedule K-1 Form for HBG Commerce, LLC filed by Collin Hochberg			
DE-1401	Hochberg	Letter to Special Agent Collin Friedemann from Jophy Wong (Community Federal Savings Bank) regarding Grand Jury Subpoena R23 TXN 52222			
DE-1403	Hochberg	Letter to Jophy Wong (Community Federal Savings Bank) from Fredi Pars (WISE) regarding Devin Hochberg and DAP Industries			
DE-1405	Hochberg	WAVE audio file/phone call recording – Devin Hochberg requesting login information for BBBA. Membership number: P8733677			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1407	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling Transferwise bank customer service regarding transfer missing from his account			
DE-1409	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding replacement bank card			
DE-1411	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding correct mailing address for replacement bank card			
DE-1413	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding declining credit card and extending monthly spending limit			
DE-1415	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding duplicate charges on credit card			
DE-1417	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding difficulty withdrawing funds from ATM			
DE-1419	Hochberg	WAVE audio file / phone call recording – Devin Hochberg calling bank customer service regarding difficulty withdrawing funds from ATM in foreign country			
DE-1421	Hochberg	Bank customer service call notes and correspondence record – Devin Hochberg (2019-2023)			
DE-1425	Hochberg	Wise Bank customer information for Devin Hochberg and DAP Industries (included passport and driver's license photos)			
DE-1501	Tran; Friedemann; Hockridge	Memorandum of interview with exhibits			
DE-1503	Hockridge; R. Warzel; Ligon	Messages between Stephanie Hockridge, Robert Warzel and Destiny Ligon discussing processing and underwriting			
DE-1505	Tran; Hockridge; Ligon	Messages between Andrew Tran and Stephanie Hockridge regarding lists of holds			
DE-1507	Hockridge; Ligon; Tran	Messages between Destiny Ligon, Stephanie Hockridge, and others circulating pdf: US SecretSvcAlert_PPP Fraud Indicators.pdf.			
DE-1509	Hockridge; C. Warzel; R. Warzel	Messages between and Stephanie Hockridge, Christabel Warzel, and Robert Warzel discussing Rick Diamond			
DE-1513	Hockridge	Document summarizing the program sent to prospective loan applicants			
DE-1515	Tran; Hockridge; N. Reis; Ligon	Messages between Andrew Tran, Stephanie Hockridge, Nathan Reis and Destiny Ligon regarding fees			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1517	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding charging fees			
DE-1519	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding underwriting questions			
DE-1521	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding PPP rules and guidelines			
DE-1523	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding PPP rules and guidelines			
DE-1525	Tran; Hockridge; Ligon	Team VIP messages among Stephanie Hockridge, Destiny Ligon, and Andrew Tran			
DE-1527	Tran; Hockridge; Ligon; R. Warzel	Messages between Stephanie Hockridge, Andrew Tran, Destiny Ligon, Robert Warzel, and Christabel Warzel regarding rejected loan applications			
DE-1529	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding learning curve with PPP regulations			
DE-1531	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge regarding Andrew Tran enjoying working with Stephanie Hockridge			
DE-1533	Tran; Hockridge	Messages showing Andrew Tran processed 884 applications			
DE-1535	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge discussing Anthony and Eric Karnezis applications			
DE-1537	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge discussing Eric Karnezis			
DE-1539	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge			
DE-1541	Tran; Hockridge	Messages between Andrew Tran and Stephanie Hockridge showing Stephanie Hockridge was not involving in creating his documents for his 2020 company PPP loan			
DE-1543	Tran; Hockridge; Ligon; N. Reis	Messages among Andrew Tran, Stephanie Hockridge, Destiny Ligon, and Nathan Reis discussing Devin Hochberg			
DE-1545	Tran; Hockridge	Messages between Andrew Tran and William Marino where Andrew Tran explains the difference of having W-2 employees and 1099 independent contractors			
DE-1547	Tran; Hockridge; R. Warzel; C. Warzel	Messages among Andrew Tran, Robert Warzel, Christabel Warzel, and Stephanie Hockridge from February through June 2021 showing their effort to collect all legal documents for submissions			
DE-1601	Hockridge; R. Warzel; Tran; Ligon	Record of messages between Various VIPPP Reviewers			
DE-1603	Hockridge; R. Warzel; Tran; Ligon	Blueacorn training manual			
DE-1605	R. Warzel; Ligon	Robert Warzel's messages discussing processing and underwriting			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1607	R. Warzel; Hockridge; Ligon	Messages between Stephanie Hockridge, Robert Warzel, and Destiny Ligon regarding underwriting			
DE-1609	Hockridge; R. Warzel	Messages from Robert Warzel to Stephanie Hockridge detecting fraud			
DE-1611	Hockridge; C. Warzel R. Warzel	Messages between Stephanie Hockridge, Robert Warzel, and Christabel Warzel discussing fraudulent applications relating to Rick Diamond			
DE-1613	Hockridge; C. Warzel R. Warzel	Messages between Stephanie Hockridge, Robert Warzel, and Christabel Warzel discussing continued fraud detection on applications relating to Rick Diamond			
DE-1701	C. Warzel; Hockridge	Blueacorn processing script			
DE-1703	R. Warzel; Hockridge	Robert Warzel's messages discussing processing and underwriting			
DE-1705	C. Warzel; Hockridge; R. Warzel; Ligon	Messages between Stephanie Hockridge, Robert Warzel, and Destiny Ligon explaining that two different people need to serve as processor and underwriter			
DE-1707	C. Warzel; R. Warzel; Hockridge	Messages between Stephanie Hockridge, Robert Warzel, and Christabel Warzel discussing fraudulent applications relating to Rick Diamond			
DE-1709	C. Warzel; R. Warzel; Hockridge	Messages between Stephanie Hockridge, Robert Warzel, and Christabel Warzel discussing continued fraud detection on applications relating to Rick Diamond			
DE-1711	C. Warzel; R. Warzel; Hockridge; E. Karnezis	Messages between Stephanie Hockridge, Robert Warzel, Christabel Warzel, and Eric Karnezis identifying additional fraud relating to Rick Diamond			
DE-1801	Spirakus; N. Reis	Messages between Noah Spirakus and Nathan Reis discussing Noah Spirakus's PPP loan			
DE-1803	Spirakus; Hockridge	Messages between Noah Spirakus and Stephanie Hockridge discussing Noah Spirakus's PPP loan for Out of the Box LLC			
DE-1901	Mettias; Hockridge	Message of Laura Mettias telling Stephanie Hockridge of her SBA contacts			
DE-1903	Mettias; Hockridge	Messages of Laura Mettias telling Stephanie Hockridge she has the direct number and Chief of Staff, Mnuchin			
DE-1905	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge discussing meeting with someone who owns towing companies			
DE-1907	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge discussing Blueacorn investors			
DE-1909	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge first communications			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1911	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about getting a loan for Laura Mettias			
DE-1913	Mettias; N. Reis	Email between Nathan Reis to Laura Mettias discussing Laura Mettias's loan			
DE-1915	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge of Stephanie Hockridge suggesting Laura Mettias act as an agent			
DE-1917	Mettias; Hockridge	Messages from Laura Mettias to Stephanie Hockridge about future loans			
DE-1921	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Kathleen Weber			
DE-1927	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Kathleen Weber on Gypsy Street Loan			
DE-1929	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Martin Rossouw			
DE-1931	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Gay Kummer			
DE-1933	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about a loan for REH LLC (Russell Heubach)			
DE-1935	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Michelle Lozoya			
DE-1937	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Adrienne Hernandez			
DE-1939	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about loan for Samuel Martin/MB Custom Builders			
DE-1941	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about getting a loan for Mark Lowe			
DE-1943	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge discussing SBA and lender rules difficulty to understand			
DE-1945	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about Branden Collinworth loan			
DE-1947	Mettias; Hockridge; Tran; R. Warzel; C. Warzel	Messages between Andrew Tran, Robert Warzel, Christabel Warzel, Laura Mettias and Stephanie Hockridge from February through June 2021			
DE-1949	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge regarding Radonix			
DE-1951	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge about Lendistry's strong fraud detection			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-1953	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge on Lendistry's strong fraud detection			
DE-2001	Quigley; Friedemann	Department of Treasury memorandum of interview			
DE-2007	Quigley; Hockridge	Messages between Patrick Nies and Stephanie Hockridge regarding charging fees			
DE-2009	Quigley; Hockridge	Messages between Patrick Nies and Stephanie Hockridge regarding charging fees			
DE-2011	Quigley; N. Reis	Messages between Patrick Nies and Nathan Reis on training Stephanie Hockridge			
DE-2013	Quigley; N. Reis	Messages between Patrick Nies and Nathan Reis about Jason Mitchell's real estate business			
DE-2015	Quigley; N. Reis	Messages between Patrick Nies and Nathan Reis about "double dipping"			
DE-2017	Quigley	Messages between Partick Nies and David Castillo discussing issues with loans			
DE-2019	Quigley	Messages between Partick Nies and David Castillo regarding changing an applicant's information without consent			
DE-2021	Quigley	Messages between Partick Nies and David Castillo with Patrick Nies changing the agent fee			
DE-2023	Quigley	Messages between Partick Nies and David Castillo about processing multiple loans			
DE-2025	Quigley	Messages between Partick Nies and David Castillo about Body Politix 2020 loan			
DE-2027	Quigley; Flores; Donnelly	Transcript of SBA-Zoom meeting with Jimmy Flores, Patrick Nies, Craig Jordan (SBA), James Pippert (SBA), and Eric Donnelly			
DE-2029	Quigley; Hockridge	Messages between Stephanie Hockridge and Patrick Nies regarding SBA guidance			
DE-2031	Quigley; N. Reis	Messages between Patrick Nies and Nathan Reis discussing business in July 2020			
DE-2101	Arriaga; Cota; Flores	Messages between Vivian Arriaga, Jason Edmunds, Jimmy Flores, and Michael Cota about Vivian Arriaga			
DE-2103	Arriaga; Cota; Flores	Messages between Vivian Arriaga, Jason Edmunds, Jimmy Flores, and Michael Cota about issues with Zachary Smith's applications			
DE-2105	Arriaga; Cota; Flores	Messages Between Vivian Arriaga, Jason Edmunds, Jimmy Flores, and Michael Cota about Vivian Arriaga knowing Zach Smith			
DE-2107	Arriaga	Messages between Vivian Arriaga and Jason Edmunds regarding not trusting Jimmy Flores			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2109	Arriaga	Messages regarding Jimmy Flores' mental unfitnes to execute as an officer of the company			
DE-2111	Arriaga	Messages between Jason Edmunds and Vivian Arriaga where Jason Edmunds writes that Jimmy Flores is a narcissist and tried to cheat Vivian Arriaga out of her equity share			
DE-2113	Arriaga	Messages between Vivian Arriaga and Jason Edmunds regarding Jimmy Flores talking about suicide			
DE-2115	Hockridge; Ligon; Arriaga	Blueacorn notice of application denial			
DE-2117	K. Spencer; Arriaga	Email from Vivian Arriaga to Kristen Spencer to Vivian Arriaga About Eric Karnezis's Clients			
DE-2119	Arriaga	Messages between Vivian Arriaga and Jason Edmunds about QWK's issues and QWK not being paid			
DE-2121	Arriaga	Email from Vivian Arriaga to Jason Edmunds about revising processing model to avoid misunderstandings going forward			
DE-2123	Arriaga	Email from Jason Edmunds to Vivian Arriaga about new structure providing a firewall against irregularities			
DE-2125	Arriaga	Email from Vivian Arriaga to Michael@qwk.finance about new structure providing a firewall against irregularities			
DE-2127	Arriaga	Draft text chain from Vivian Arriaga to several people about new process			
DE-2129	Arriaga	Emails requesting forgiveness of Round 1 PPP Loan			
DE-2131	Arriaga; Flores; Cota	Texts between Vivian Arriaga, Jason Edmunds, Jimmy Flores, and Michael Cota about Nathan Reis's arrangement with Adam Spencer			
DE-2133	Arriaga; Cota	Messages between Vivian Arriaga and Michael Cota regarding losing everything			
DE-2135	Arriaga	Messages between Vivian Arriaga and Jason Edmunds about Vivian Arriaga's connection to a hitman			
DE-2137	Arriaga	Messages between Vivian Arriaga and Jason Edmunds regarding Jimmy Flores testifying before Congress			
DE-2139	Flores	Jimmy Flores' Information			
DE-2141	Arriaga; Cota; Flores	Messages between Jason Edmunds, Michael Cota, Vivian Arriaga, and Jimmy Flores regarding allowing Stephanie Hockridge to continue processing loans			
DE-2143	Arriaga	Vivian Arriaga's Plea Agreement Supplement			
DE-2145	Arriaga	Vivian Arriaga's Proffer Agreement			
DE-2301	N. Reis; Bridges	Christopher Bridges forwarding JustWorks' PEO letter and payroll to Nathan Reis			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2303	Bridges; N. Reis	JustWorks PEO Letter Addressed to Christopher Bridges			
DE-2305	Bridges	Screenshot of Nouvelle Noir, Inc.'s corporate information from the Delaware Division of Corporations			
DE-2307	Bridges	JustWorks PPP Report of Payroll			
DE-2309	Bridges; Hockridge	Emails between Stephanie Hockridge, Lynn Fernandez, and Destiny Ligon, and Shawn Rogers regarding loan application of Christopher Bridges			
DE-2311	Bridges	Emails between Christopher Bridges and Merisa Rovcanin regarding submission of documents for PPP loans			
DE-2313	Bridges	JustWorks W-2 wage and tax statement for 2019			
DE-2315	Bridges	Nouvelle Noir, Inc.'s 1099-MISC for 2019			
DE-2317	Bridges	Christopher Bridges' (sole proprietorship) Schedule C for 2019			
DE-2319	Bridges	Excel spreadsheet of the status and approved amounts of various loan applications			
DE-2321	Bridges	Excel spreadsheet of the status and approved amounts of various loan applications			
DE-2323	Bridges	List of loan applications status			
DE-2325	Bridges	Excel spreadsheet of employee payroll			
DE-2327	Hockridge; Tran; Ligon	Excel spreadsheet of the status and approved amounts of various loan applications			
DE-2329	Hockridge; Tran; Ligon	Excel spreadsheet of various loan applications			
DE-2331	Hockridge; Tran; Ligon	Excel spreadsheet of various loan applications' status			
DE-2333	Hockridge; Tran; Ligon	Excel spreadsheet of various loan applications' status			
DE-2335	Bridges	Wells Fargo financial statement for Christopher Bridges, dated March 13, 2020			
DE-2337	Bridges; Hockridge	PPP loan application for Nouvelle Noir Inc. submitted by Blueacorn			
DE-2339	Bridges	Wells Fargo financial statement for Christopher Bridges, dated March 13, 2020			
DE-2341	Flores; Bridges; N. Reis	Messages between Nathan Reis, Christopher Bridges, and Jimmy Flores regarding Blueacorn development from May through November 2020			
DE-2343	Flores; Bridges	Messages between Christopher Bridges and Jimmy Flores regarding Blueacorn funding from May 2020 through January 2021			
DE-2345	Bridges	Wells Fargo financial statement for Nouvelle Noir, Inc., dated February 29, 2020			
DE-2347	Bridges; N. Reis	Emails between Christopher Bridges and Nathan Reis regarding Blueacorn funding from September to October 2020			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2349	Bridges; N. Reis	Email from Christopher Bridges to Nathan Reis and Scott Stevens regarding receipt of PPP Loans			
DE-2351	Bridges; N. Reis	Email from Christopher Bridges to Terrell Brown and Nathan Reis regarding lenders for Blueacorn			
DE-2353	Bridges	Executed non-disclosure agreement between Liberty Financial USA and Vital Card, Inc., dated February 22, 2021			
DE-2355	A. Spencer; Bridges	Emails between Christopher Bridges, Adam Spencer, and others regarding financing			
DE-2357	A. Spencer; Bridges	Emails between Matt Mandell, Christopher Bridges, and Adam Spencer regarding fees and pricing			
DE-2359	A. Spencer; Bridges	Emails between Adam Spencer and Christopher Bridges regarding various entities			
DE-2361	Bridges	Partially executed confidentiality agreement between Coolisys Technologies Corp. and Nouvelle Noir Inc., dated December 2, 2020			
DE-2363	Bridges	Partially executed joint venture agreement between Honor Enterprise Funding, LLC, Elev8 Advisors LLC, Nouvelle Noir Inc., and Serenity Development, LLC, dated August 5, 2020			
DE-2365	A. Spencer; Bridges	Emails between Christopher Bridges, Alexandro Valles, and Adam Spencer regarding additional information for PPP loan application			
DE-2367	Bridges	Email from Matt Mandell to Christopher Bridges and others regarding VitalCard			
DE-2369	Bridges	Partially Executed Joint Venture Agreement Between Honor Enterprise Funding, LLC, Elev8 Advisors LLC, Nouvelle Noir Inc., and Serenity Development, LLC, Dated August 5, 2020			
DE-2371	Bridges	Partially Executed Non-Circumvention, Non-Disclosure, and Confidentiality Agreement Between Elev8 Advisors LLC and Honor Enterprise Funding, LLC, Dated August 5, 2020			
DE-2373	Bridges	Partially Executed Non-Circumvention, Non-Disclosure, and Confidentiality Agreement Between Nouvelle Noir Inc. and Honor Enterprise Funding, LLC, Dated August 5, 2020			
DE-2375	Bridges; A. Spencer	Emails between Christopher Bridges, Adam Spencer, and Eric Hannelius regarding data room			
DE-2377	A. Spencer; Bridges	Emails between Christopher Bridges, Adam Spencer, and Brian Roche regarding PPP loan applications			
DE-2379	A. Spencer; Bridges	Email from Adam Spencer to Scott Stevens and Christopher Bridges regarding COVID-19 Economic Injury Disaster Loan application			
DE-2381	Bridges	Partially executed BIN request or change form for Vital Card Inc.			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2383	Bridges	PPP loan application for Nouvelle Noir Inc.			
DE-2385	Bridges	Nouvelle Noir, Inc.'s 1099-MISC for 2019			
DE-2387	Bridges	JustWorks PPP Report of payroll			
DE-2389	Bridges	Emails between Christopher Bridges and Merisa Rovcanin regarding submission of documents for PPP loans			
DE-2391	Mettias; Bridges; N. Reis	Email from Nathan Reis forwarding to Laura Mettias regarding JustWorks PEO payroll processor report			
DE-2393	Bridges	JustWorks PEO letter addressed to Christopher Bridges			
DE-2401	Flores	Emails between Shellie Elison (CDC loans) and Jimmy Flores regarding PPP loan for Qualytics			
DE-2403	Flores	Email from April Lewis (CDC loans) to Shelly Hayman (CDC) forwarding communications with Jimmy Flores regarding PPP loan			
DE-2405	Flores	Email from April Lewis (CDC loans) to Shelly Hayman (CDC) forwarding communications with Jimmy Flores regarding PPP loan			
DE-2407	Flores	Email from Eileen Gutierrez to Jimmy Flores regarding forgiveness for PPP loan to Qualytics			
DE-2409	Flores	Email from Eileen Gutierrez to servicing@nbcaptialimpact.org regarding Qualytics PPP payoff (no forgiveness application)			
DE-2411	Cota	Michael Cota Arizona Driver's License			
DE-2413	Flores	Jimmy Flores Arizona Driver's License			
DE-2415	Flores	Articles of Amendment to Articles of Organization for Qualytics LLC			
DE-2417	Flores	Qualytics payroll summary by employee			
DE-2419	Flores	PPP loan amount calculation based on Qualytics payroll			
DE-2421	Flores	Qualytics 2020 Form 941 (Quarterly Federal Tax Return)			
DE-2423	Cota	OFAC Sanctions List Search for Michael Cota			
DE-2425	Flores	OFAC Sanctions List Search for Qualytics			
DE-2427	Flores	OFAC Sanctions List Search for Jimmy Flores			
DE-2429	Flores	PPP Lender Application Form – PPP Loan Guaranty for Qualytics, LLC			
DE-2431	Flores	PPP Borrower Application Form for Qualytics, LLC			
DE-2433	Cota	PPP Borrower Application Form for Qualytics, LLC (Michael Cota signature)			
DE-2435	Flores; Cota	PPP Borrower Application Form for Qualytics, LLC (Michael Cota and Jimmy Flores signatures)			
DE-2437	Flores	Docusign Certificate of Completion for Qualytics PPP note			
DE-2439	Flores	Qualytics SBA loan note			
DE-2441	Flores	Arizona Corporation Commission entity search for Qualytics			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2443	Flores	Borrower Resolution for LLC – Qualytics			
DE-2445	Flores	CDC Small Business Finance Corp. PPP Certification			
DE-2447	Flores	Qualytics PPP Loan Disbursement ACH Request form			
DE-2449	Flores	Qualytics PPP loan authorization agreement for one-time ACH deposit			
DE-2451	Flores	Qualytics PPP loan authorization agreement for preauthorized payments (debits)			
DE-2453	Flores	Qualytics VOID check			
DE-2455	Flores	Email from Andrea Kunzik to Nola Williams regarding \$0 balance for Qualytics loan; assignment of Qualytics PPP loan to CLSC from CDC Small Business Finance; Qualytics PPP loan documents			
DE-2457	Flores	Demand for payment re: Qualytics PPP loan (\$21,135.51)			
DE-2459	Flores	Demand for payment re: Qualytics PPP loan (\$31,853.07)			
DE-2461	Flores	Qualytics PPP loan payoff statement as of March 31, 2022			
DE-2463	Flores	Letter from Justin Davis, Counsel for Jimmy Flores and Qualytics, regarding overdue balance on PPP loan; enclosed check for \$21,135.51.			
DE-2465	Flores	Email from Maribel Avena to Jimmy Flores regarding approval of Qualytics PPP loan			
DE-2501	Cota; Arriaga; Flores	Messages between Jason Edmunds, Michael Cota, Vivian Arriaga, Jimmy Flores about potential compliance issue			
DE-2503	Flores; Cota	Messages between Jimmy Flores and Michael Cota regarding Stephanie Hockridge			
DE-2505	Flores; Cota	Messages between Jimmy Flores and Michael Cota about Nathan Reis's idea to pay partners			
DE-2507	Flores; Cota	Messages between Jimmy Flores and Michael Cota regarding Michael Cota's sign-off on Stephanie Hockridge's fee			
DE-2509	Flores; Cota	Messages between Jimmy Flores and Michael Cota About personal income statements for Nader Amireh's PPP loan			
DE-2511	Hockridge; Flores; Cota	Messages Between Michael Cota, Stephanie Hockridge, Andrew Tran, and Jimmy Flores discussing various applications			
DE-2513	Flores; Cota	Messages between Jimmy Flores and Michael Cota about Michael Cota submitting SBA loans			
DE-2515	N. Reis; Cota	Messages between Nathan Reis and Michael Cota about creating documents			
DE-2517	Flores; Cota	Messages between Jimmy Flores and Michael Cota about 10% holdback on fees until loan forgiveness			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2519	Flores; Cota	Texts between Jimmy Flores and Michael Cota about pitching PPP loans to business owners for a percentage or flat fee			
DE-2521	Cota; Tran; Hockridge	Texts between Michael Cota and Stephanie Hockridge regarding Michael Cota fees			
DE-2523	Cota; Jack Snyder	Messages between Michael Cota and Jack Snyder about loans			
DE-2525	Flores; Cota	Messages between Ibrahim Sharif, Michael Cota, and Jimmy Flores about draft tax documents not needing to be filed			
DE-2527	Cota; Arriaga	Messages between Vivian Arriaga and Michael Cota about losing everything due to lack of trust			
DE-2529	Cota	Messages regarding Jimmy Flores' mental unfitness to execute as an officer of the company			
DE-2531	Flores; Cota	Messages between Jimmy Flores and Michael Cota about not wanting Stephanie Hockridge's deals			
DE-2533	Cota; Friedemann	Michael Cota 302			
DE-2535	Cota; Friedemann	Michael Cota's Plea Agreement			
DE-2537	Cota; Friedemann	Michael Cota 302			
DE-2539	Cota; Friedemann	Michael Cota 302			
DE-2601	Hockridge	Referral agreement – Lendio compilation of documents from the early stages of Blueacorn			
DE-2603	Hockridge	Lendio referral agreement with Body Politix			
DE-2605	Hockridge	Lendistry referral agreement with Body Politix			
DE-2607	Hockridge	Not executed referral agreement between The Loan Source and Body Politix			
DE-2609	Hockridge	Not executed multi-party agreement between The Loan Source and Body Politix			
DE-2613	Hockridge	Denied Blueacorn RATF proposal			
DE-2615	Hockridge	Not executed security agreement for loan between grantor, Body Politix, and borrowers Tana R. Walker and Koichio T. Walker			
DE-2617	Hockridge; Appelbaum	Blueacorn marketing materials			
DE-2619	Hockridge; Appelbaum	PPP partner affiliate report			
DE-2621	Hockridge; N. Reis	July 6, 2020, through August 8, 2020, Nathan Reis detailed report			
DE-2623	Hockridge; Appelbaum; Mettias	July 6, 2020, through August 8, 2020, Laura Mettias detailed report			
DE-2625	Hockridge; Appelbaum	Blueacorn PPP information			
DE-2627	Hockridge; Flores	Blueacorn terms by Jimmy Flores			
DE-2629	Hockridge	List of PPP information			
DE-2631	Hockridge;	Loan forgiveness partnership list			
DE-2633	Hockridge;	Financial services agreement			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2635	Hockridge; Appelbaum; Abshier	Blueacorn PPP Loan forgiveness information			
DE-2637	Hockridge; Appelbaum	PPP2 and PPP3 financial report			
DE-2639	Hockridge	Letter to Jose Martinez, President of Prestamos CDFI, from Stephanie Hockridge regarding PPP loan success			
DE-2641	Hockridge	PPP applications processed by Blueacorn and Prestamos between May 14, 2020, and August 8, 2020			
DE-2643	Hockridge	Detailed invoice report—CDC Small Business Finance			
DE-2645	Hockridge; Appelbaum	Detailed invoice report—Evolve Bank & Trust			
DE-2647	Hockridge; Appelbaum	Detailed invoice report—First Home Bank			
DE-2649	Hockridge; Appelbaum	Detailed invoice report—Lendistry			
DE-2651	Hockridge; Appelbaum	Detailed invoice report—Prestamos CDFI			
DE-2653	Hockridge; Appelbaum	PPP loan cycle information			
DE-2655	Hockridge; Appelbaum	List of Blueacorn contacts based on business type			
DE-2657	Hockridge; Appelbaum	Information about necessary PPP documentation			
DE-2659	Hockridge; Appelbaum	Blueacorn marketing material			
DE-2661	Hockridge; Appelbaum	Lendistry and Prestamos processing codes			
DE-2663	Hockridge; Appelbaum	Email templates for informing applicants of lender assignment			
DE-2665	Hockridge; Appelbaum	Blueacorn internal loan processing system			
DE-2667	Hockridge; Appelbaum	Blueacorn website PPP information page			
DE-2669	Hockridge; Appelbaum	Lendistry and Prestamos qualification information			
DE-2671	Hockridge; Appelbaum; Abshier	List of required documentation for a PPP loan			
DE-2673	Hockridge; Appelbaum; Abshier	Blueacorn media release: Valley Company Builds Tech Platform to Simplify & Accelerate Fair Access to PPP funds			
DE-2675	Hockridge; Appelbaum; Abshier	Blueacorn internal loan statistics and tracking			
DE-2677	Hockridge; Appelbaum; Abshier	Compilation of websites with information relevant to processing PPP loans			
DE-2679	Hockridge; Appelbaum; Abshier	List of financial institutions by type and state			
DE-2681	Hockridge; Appelbaum; Abshier	Mercury June 2020 Blueacorn Statement of Qualifications& Proposal			
DE-2701	Flores; Cota	Messages between Jimmy Flores and Michael Cota about paying partners			
DE-2703	Flores; Hockridge; N. Reis	Messages between Jimmy Flores, Nathan Reis, and Stephanie Hockridge about Stephanie Hockridge being the MVP			
DE-2705	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis about Jimmy Flores telling Stephanie Hockridge good job for getting creditors paid			
DE-2709	Flores; Cota	Messages between Jimmy Flores and Michael Cota about Stephanie Hockridge being on fire			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2711	Flores; Cota	Messages between Jimmy Flores and Michael Cota about needing Stephanie Hockridge's help			
DE-2717	Flores	Jimmy Flores' factual resume information			
DE-2719	Flores; Cota	Messages between Jimmy Flores and Michael Cota about pitching PPP loans to business owners for a percentage or flat fee			
DE-2721	Flores; Cota	Messages between Jimmy Flores and Michael Cota about 10% holdback on fees until loan forgiveness			
DE-2723	Flores; Cota	Messages between Jimmy Flores and Michael Cota regarding personal income statements for Nader Amireh's PPP loan			
DE-2725	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis about review of files			
DE-2727	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis about all liability being indemnified			
DE-2729	Flores; Jack Snyder	Messages between Jimmy Flores and Jack Snyder about majority of the loans having errors			
DE-2731	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis joking about living light and staying low			
DE-2733	Flores	Jimmy Flores unemployment insurance application			
DE-2735	Flores	Jimmy Flores Marshals Service personal history – psychiatric/emotionally disturbed box checked "Y"			
DE-2737	Flores; N. Reis; Hockridge	Messages between Jimmy Flores, Nathan Reis, and Stephanie Hockridge about small businesses and PPP loans			
DE-2739	Flores	Jimmy Flores Plea Agreement			
DE-2741	Flores	Schedule C for Jimmy Flores – Independent Sales			
DE-2743	Flores	Email from Jimmy Flores to James Pipper (SBA) with executed Lender Service Provider Agreement			
DE-2745	Flores; Friedemann	Memorandum of interview – proffer of Jimmy Flores			
DE-2747	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis regarding underwriting deals; Body Politix W-9; and invoice to Qualytics			
DE-2749	Flores; Hockridge; N. Reis	Jimmy Flores messages spreadsheet			
DE-2751	Flores	Qualytics payroll summary by employee			
DE-2753	Flores	Form 941 for Qualytics LLC for January, February and March of 2020			
DE-2755	Flores; Cota	Qualytics PPP Borrower Application Form			
DE-2757	Flores; Cota	Messages between Jimmy Flores and Michael Cota re: various applications and tax matters			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-2759	Flores; Cota	Messages between Jimmy Flores and Michael Cota re: various matters			
DE-2761	Flores; Cota	Qualytics payroll summary by employee			
DE-2763	Flores; Cota; Arriaga; Hockridge	Messages between Jimmy Flores, Michael Cota, Vivian Arriaga, Stephanie Hockridge, Nader Amireh and Nathan Reis about various applications and tax documents			
DE-2765	Flores; Hockridge; Tran; Ligon; Cota	Messages between Jimmy Flores, Andrew Tran, Nathan Reis, Michael Cota, and Destiny Ligon regarding various loan applications			
DE-2767	Flores; Hockridge	PPP Borrower Application Form for Jimmy Flores			
DE-2769	Flores	Application rejection from BlueVine to Jimmy Flores			
DE-2771	Flores; Snyder; Cota	Messages between Jimmy Flores, Jack Snyder, and Michael Cota regarding loan statuses			
DE-2773	Hagerman; Friedemann	FBI entry stating agents served target letter on Jimmy Flores			
DE-2775	Friedemann	FBI entry stating Jimmy Flores pleaded guilty to count of conspiracy to commit wire fraud			
DE-2777	Flores; Friedemann	DOJ personal history of defendant Jimmy Flores			
DE-2801	H. DiPietro	Schedule C for Hannah Dipietro – makeup artist (1)			
DE-2803	H. DiPietro	Schedule C for Hannah Dipietro – makeup artist (2)			
DE-2903	Friedemann	FBI interview proffer notes			
DE-2905	N. Reis; Appelbaum	Email from Broquist to Nathan Reis with dummy/test PPP application details.			
DE-3001	Hockridge	Email from Jonathan Campos to vip@Blueacorn.co with no text and one attachment			
DE-3003	Hockridge	Payment confirmation email from Wave Payments to vip@Blueacorn.co			
DE-3005	Hockridge	Messages between James Scott, Stephanie Hockridge, Jonathan Campos and Blueacorn			
DE-3007	Appelbaum	Schedule C (Form 1040) for Shatter Ink			
DE-3009	Hockridge	Spreadsheet titled “Steph’s Tab” listing applicants, loan amounts, and notes			
DE-3011	Hockridge	Messages between Cody Oborn and Stephanie Hockridge regarding various applicants and issues with applications			
DE-3013	Ligon	Messages between Destiny Ligon and Stephanie Hockridge, where Stephanie Hockridge trains Destiny Ligon			
DE-3015	Hockridge	Excel spreadsheet with entries for status, business names, estimated PPP amounts, etc.			
DE-3017	Hockridge	Excel spreadsheet with status entries, submission dates, etc.			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-3019	Tran; Hockridge	Excel spreadsheet titled "Andrew's Pipeline Report - Fastlane" listing status, applicants, and loan amounts			
DE-3021	Hockridge	Excel spreadsheet listing submission dates, business names, notes, etc.			
DE-3023	Hockridge	Excel spreadsheet listing submission dates, business names, notes, etc.			
DE-3025	Hockridge	Email from VIP Blueacorn, signed by Stephanie Hockridge, regarding PPP funding and obstacles with the bank			
DE-3027	Hockridge; N. Reis	Body Politix income statement			
DE-3029	Hockridge; N. Reis	Juuce LLC income statement			
DE-3031	Hockridge; N. Reis	Paycheck Protection Program Liquidity Facility PPP Pledge and Advance Request from Eric Donnelly, CEO of Capital Plus Financial			
DE-3035	Appelbaum	Schedule C (Form 1040) for Shatter Ink			
DE-3037	Appelbaum	Schedule C (Form 1040) for Shatter Ink			
DE-3101	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of December 31, 2023)			
DE-3103	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of December 31, 2020)			
DE-3105	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (officially revised June 24, 2020, expiration date of November 30, 2020)			
DE-3107	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (revised March 3, 2021)			
DE-3109	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (revised March 18, 2021)			
DE-3111	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (revised January 8, 2021)			
DE-3113	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (revised June 12, 2020)			
DE-3115	Hockridge; Abshier	Original SBA Form 2484: PPP Lender's Application (original April 2020 version)			
DE-3117	Hockridge; Abshier	SBA Form 2484: PPP Lender's Application (revised June 24, 2020)			
DE-3201	Hockridge; A. Karnezis; E. Karnezis	Messages between Stephanie Hockridge, Anthony Karnezis, and Eric Karnezis			
DE-3203	Hockridge and E. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis			
DE-3205	Hockridge; Mettias; Tran;	Messages between Stephanie Hockridge, Laura Mettias, Andrew Tran, Robert Warzel, and others			
DE-3207	Hockridge; Ligon	Messages between Stephanie Hockridge, Destiny Ligon, and others			
DE-3209	Hockridge; Ligon; Tran	Messages in "Team VIP" group chat			
DE-3211	Flores; N. Reis; Hockridge; Cota; Arriaga	Jimmy Flores message spreadsheet			
DE-3213	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-3215	N. Reis; Hockridge	Messages between Nathan Reis and Stephanie Hockridge			
DE-3217	Hockridge; Hochberg	Messages between Stephanie Hockridge and Devin Hochberg			
DE-3219	Hockridge; E. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis			
DE-3221	Hockridge; N. Reis; Quigley; Cota; Flores	Messages in "VIPPP – Welcome MCJ" group chat			
DE-3223	Hockridge; N. Reis; Quigley	Messages between Stephanie Hockridge, Nathan Reis, and Patrick Quigley			
DE-3225	Hockridge; N. Reis; Quigley	Messages in "VIPPP – Welcome MCJ" group chat			
DE-3227	Flores; Cota; Hockridge	Messages between Stephanie Hockridge, Jimmy Flores, and Michael Cota			
DE-3229	Quigley; Hockridge	Messages between Stephanie Hockridge and Patrick Quigley			
DE-3231	Quigley; Hockridge	Messages between Stephanie Hockridge and Patrick Quigley			
DE-3233	Hockridge; N. Reis	Messages between Stephanie Hockridge and Nathan Reis			
DE-3235	Tran	Messages of Stephanie Hockridge explaining to Andrew Tran how to catch fraud			
DE-3237	Tran	Messages between Stephanie Hockridge and Andrew Tran			
DE-3239	Tran; Hockridge; Ligon	Messages between Stephanie Hockridge, Destiny Ligon, and Andrew Tran			
DE-3241	Hockridge; E. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis			
DE-3243	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-3245	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-3247	Hockridge; Mettias	Messages between Stephanie Hockridge and Laura Mettias			
DE-3249	Hockridge; Drell	Messages between Stephanie Hockridge and Adam Drell			
DE-3251	Flores	Message of Jimmy Flores			
DE-3301	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, April 12, 2021			
DE-3303	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, April 12, 2021			
DE-3305	Hockridge	VIPPP Pipeline Report, Red, April 13, 2021			
DE-3307	Hockridge	VIPPP Pipeline Report, Red, April 11, 2021			
DE-3309	Hockridge	VIPPP Pipeline Report, Stuck List, April 13, 2021			
DE-3311	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 7, 2021			
DE-3313	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 10, 2021			
DE-3315	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 19, 2021			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-3317	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 27, 2021			
DE-3319	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, June 1, 2021			
DE-3321	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, June 7, 2021			
DE-3323	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, April 29, 2021			
DE-3325	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 20, 2021			
DE-3327	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 15, 2021			
DE-3329	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 26, 2021			
DE-3331	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 6, 2021			
DE-3333	E. Karnezis; A. Karnezis; Hockridge	VIPPP Pipeline Report, Twins, May 17, 2021			
DE-3401	N. Reis; Hockridge	Body Politix's first draw PPP loan forgiveness application			
DE-3403	N. Reis; Hockridge	Body Politix's second draw PPP loan application			
DE-3405	N. Reis; Hockridge	Body Politix's PPP loan application			
DE-3407	N. Reis; Hockridge	Email from Prestamos with DocuSign link for Body Politix's PPP loan forgiveness documents			
DE-3409	N. Reis; Hockridge	Email from Prestamos confirming completion of Body Politix's PPP loan forgiveness documents on DocuSign			
DE-3411	N. Reis; Hockridge	Email from Alex Magallanes of Prestamos providing notice of Body Politix loan forgiveness			
DE-3413	N. Reis; Hockridge	Email Nathan Reis forwarded Stephanie Hockridge from Prestamos regarding eligibility for loan forgiveness			
DE-3415	N. Reis; Hockridge	Email from Prestamos to Stephanie Hockridge providing an update on loan processing delays			
DE-3417	N. Reis; Hockridge	Email from Patrick Quigley of Prestamos requesting additional information to process Body Politix's second draw			
DE-3419	N. Reis; Hockridge	Email from Prestamos encouraging Stephanie Hockridge to apply for a second-round PPP loan			
DE-3421	N. Reis; Hockridge	Email from Prestamos with DocuSign link for Body Politix's second draw PPP loan documents			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-3423	N. Reis; Hockridge	Email from Prestamos informing Stephanie Hockridge she may be eligible for a second draw PPP loan			
DE-3425	N. Reis; Hockridge	Email from Mark McKenna of Prestamos asking Stephanie Hockridge for her 2019 filed tax return and a copy of a voided check			
DE-3427	N. Reis; Hockridge	Email from Prestamos sending Stephanie Hockridge a DocuSign link to the SBA note for Body Politix PPP loan			
DE-3429	N. Reis; Hockridge	Email from Blueacorn confirming completion of Body Politix's PPP application			
DE-3431	N. Reis; Hockridge	Email from Blueacorn notifying Stephanie Hockridge that she signed a DocuSign document			
DE-3501	Hockridge	"Twins (ac-pie)" Whatsapp group			
DE-3801	Abshier; Appelbaum	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3803	Angelo Dipietro; Hockridge; Appelbaum	Angelo Dipietro 2019 Angelo's Exotic Motors 1099			
DE-3805	Hockridge; Anthony Paoli; Appelbaum	Anthony Paoli 2019 Leo Rose 7, LLC 1099			
DE-3807	Travin Gray; Hockridge; Appelbaum	Travin Gray 2019 Juuice, LLC 1099			
DE-3809	A. Spencer; Appelbaum	Adam Spencer 2019 Vital Card Inc 1099			
DE-3811	N. Reis; Hockridge; Appelbaum	Jessica Stackpool 2019 7 Cubed, LLC 1099			
DE-3813	Hochberg; N. Reis; Hockridge; Appelbaum	Devin Hochberg 2019 Nies, LLC 1099			
DE-3815	Patrick Nies; Hockridge; N. Reis; Appelbaum	Patrick Nies 2019 DAP Industries LLC 1099			
DE-3817	Appelbaum	Kris D. Morahan 2019 Morahan Group LLC 1099			
DE-3819	Appelbaum	Frederick Thiel 2019 Thiel Advisors Inc 1099			
DE-3821	Appelbaum	Gino Dipetrio 2019 GGD Management LLC 1099			
DE-3823	Appelbaum	Kyle Slinger 2019 Zen Laboratory LLC 1099			
DE-3825	Appelbaum	Florence Faivre 2019 Cream Crop Talent Inc 1099			
DE-3827	Appelbaum	Thomas Olson 2019 Juuice, Inc 1099			
DE-3829	Spirakus; Appelbaum	Noah Spirakus 2019 Prospectify, Inc. 1099			
DE-3831	Appelbaum	Hesam Rasoulzadeh 2019 Jefe Hankook Concepts, LLC 1099			
DE-3833	Hockridge; N. Reis; Appelbaum	Stephanie Hockridge May 2019 Juuice earning statements			
DE-3835	Hockridge; N. Reis; Appelbaum	Stephanie Hockridge May 2020 Juuice earning statements			
DE-3837	Hockridge; N. Reis; Appelbaum	Stephanie Hockridge August 2020 Juuice earning statement			
DE-3839	N. Reis; Appelbaum	Nathan Reis December 24, 2021, Juuice paystub			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-3841	Hockridge; N. Reis; Appelbaum	Stephanie Hockridge December 24, 2021, Juuice paystub			
DE-3843	Quigley; Hockridge; N. Reis	Patrick Quigley December 30, 2021, Juuice paystub			
DE-3845	N. Reis; Hockridge	Nathan Reis 2019 Body Politix, LLC 1099			
DE-3847	Hockridge	Stephanie Hockridge 2019 RT Automotive Center Inc 1099			
DE-3849	Flores; Appelbaum	Jimmy Flores 2019 Qualytics, LLC 1099			
DE-3851	Smith; Appelbaum	Napoleon Smith III 2019 Captain Kangaroo 1099			
DE-3853	Broquist; Appelbaum	Jonathan Broquist 2019 Juuice, Inc. 1099			
DE-3855	Appelbaum	Craig Keenan 2019 CL Light Nightclub 1099			
DE-3857	Appelbaum	Rhett Doolittle 2019 Doo it, Inc. 1099			
DE-3859	Appelbaum	Riley Anger 2019 Alamo Distributing WI. Inc. 1099			
DE-3861	Appelbaum	Shari Lynn Kleeman 2019 Obagi Cosmeceuticals LLC 1099			
DE-3863	K. Spencer; Appelbaum	Sweet P Designs 2019 Vital Cards Inc 1099			
DE-3865	Drell; Appelbaum; Hockridge	Adam Drell 2019 Dynamo Logistics, LLC 1099			
DE-3867	Appelbaum; Hockridge	Eric Ayala 2019 Cut Throat Barbershoppe LLC 1099			
DE-3869	Appelbaum; Hockridge	Jordan Hereford 2019 Field & Fire LLC 1099			
DE-3871	O'Connell; Hockridge; Appelbaum	Oliver O'Connell 2019 AO Distributors LLC 1099			
DE-3873	Jore; Hockridge; N. Reis	Lincoln Jore February 15, 2020, Juuice paystub			
DE-3875	Appelbaum	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3877	Appelbaum	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3879	Appelbaum	Certificate of Authenticity of Electronic Records for the business COMMERCIO DMCC			
DE-3901	Friedemann; Appelbaum	FBI surveillance report on Nathan Reis and Stephanie Hockridge in Puerto Rico			
DE-3903	Friedemann; Appelbaum	FBI surveillance notes on Nathan Reis and Stephanie Hockridge in Puerto Rico			
DE-3905	Friedemann; Appelbaum	FBI arrest report for Nathan Reis in Puerto Rico noting it was "without incident"			
DE-3907	Friedemann; Appelbaum	Arrest warrant for Stephanie Hockridge			
DE-3909	Friedemann; Appelbaum	Prisoner remand sheet for Nathan Reis			
DE-3911	Friedemann; Appelbaum	Court order setting conditions of release for Nathan Reis			
DE-3913	Friedemann; Appelbaum	Sealed arrest warrant for Nathan Reis			
DE-3915	Friedemann; Appelbaum	Arrest sheet from U.S. Department of Justice for Nathan Reis			
DE-3917	Friedemann; Appelbaum	Handwritten notes for interview of Christopher Smith			
DE-4001	Hockridge; N. Reis	Nate invoice to Body Politix			
DE-4003	Hockridge; N. Reis	Juuice Inc. payroll report			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4005	Hockridge; N. Reis; A. Spencer; Spirakus; Flores	Messages among Blueacorn principals			
DE-4007	N. Reis; A. Spencer	Email between Nathan Reis and Adam Spencer			
DE-4009	N. Reis; Hockridge	Juuce Inc. PPP application - Bank of America			
DE-4011	N. Reis; Hockridge	Nathan Reis PPP application - Bank of America			
DE-4013	N. Reis; Flores	Nathan Reis and Jimmy Flores messages regarding Jimmy Flores's loan			
DE-4015	N. Reis; Flores	Nathan Reis, Jimmy Flores, and CDC bank emails re: Juuce PPP loan			
DE-4017	N. Reis; Hockridge	Juuce Inc. PPP application			
DE-4019	N. Reis; Spirakus	Nathan Reis, Noah Spirakus messages regarding Noah Spirakus's personal loans			
DE-4023	N. Reis; Hockridge	Stephanie Hockridge and Nathan Reis messages regarding Adam Drell			
DE-4025	N. Reis; Hockridge	Body Politix 1099 for Nathan Reis			
DE-4027	N. Reis; Hockridge; Appelbaum	Body Politix STARS report			
DE-4029	N. Reis; Hockridge; Appelbaum	Body Politix STARS report			
DE-4031	N. Reis; Hochberg; Hockridge	DAP Industries application			
DE-4033	Flores; N. Reis	Jimmy Flores 1099 Qualytics			
DE-4035	Flores; Cota; N. Reis	Jimmy Flores bank statement			
DE-4037	Flores	Jimmy Flores Qualytics 1099			
DE-4039	N. Reis; Hockridge	Juuce Inc Form 941			
DE-4041	N. Reis; Hockridge	Juuce Inc. Form 941			
DE-4043	N. Reis	Juuce LLC STARS report			
DE-4045	N. Reis; Hockridge	Nathan Reis invoice to Body Politix			
DE-4047	N. Reis; Hockridge	Messages between Nathan Reis and Stephanie Hockridge			
DE-4049	Hockridge	Stephanie Hockridge and Kristen Petronio messages			
DE-4051	Hockridge; Mettias	Stephanie Hockridge and Laura Mettias messages			
DE-4053	N. Reis; Hockridge	Stephanie Hockridge and Nathan Reis messages			
DE-4055	N. Reis; Spirakus	Stephanie Hockridge and Noah Spirakus messages regarding Noah Spirakus's personal loans			
DE-4057	N. Reis; Hockridge	Blueacorn call recording			
DE-4059	N. Reis; Flores	Jimmy Flores PPP application			
DE-4061	N. Reis; Hockridge	Body Politix Wells Fargo report			
DE-4063	N. Reis; Hockridge	Body Politix form 1040 Schedule C			
DE-4065	N. Reis; Hockridge	Juuce PPP application			
DE-4067	N. Reis	Order summary			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4069	Flores; N. Reis; Hockridge	Jimmy Flores message spreadsheet			
DE-4071	N. Reis; Hockridge	Email between Jimmy Flores and CDC Bank regarding PPP fees			
DE-4073	H. DiPietro	2019 income tax return for Angelo DiPietro and Hannah DiPietro			
DE-4075	Flores; N. Reis; Hockridge	Email thread between Jimmy Flores, Kurt Chilcott, Mark Pinsky, and Nathan Reis			
DE-4077	N. Reis	Email from Nathan Reis to Tom Epstein			
DE-4079	Mettias; N. Reis	Email from Nathan Reis to Laura Mettias			
DE-4081	N. Reis; Hockridge; Quigley	Message screenshot between Stephanie Hockridge and Patrick Quigley			
DE-4083	N. Reis	Email from Nathan Reis to Wave Payments			
DE-4085	N. Reis	Screenshots of conversations with six business owners regarding PPP applications			
DE-4087	N. Reis	Email thread regarding Juuice PPP application			
DE-4089	N. Reis; O'Connell	Email thread between Nathan Reis and Oliver O'Connell			
DE-4091	N. Reis	Nathan Reis message screenshots			
DE-4093	N. Reis	Recording of Nate			
DE-4095	N. Reis; Hochberg	WhatsApp messages between Nathan Reis and Devin Hochberg			
DE-4097	Hochberg	JustWorks letter to DAP Industries LLC			
DE-4099	Appelbaum	Receipts of transactions sending or receiving money from certain entities			
DE-4101	N. Reis; Hochberg	Messages between Nathan Reis and Devin Hochberg			
DE-4103	N. Reis; Hochberg	Apple Inc. Affidavit in Support of Search Warrant to Eric Donnelly, Farzana Giga, Barry Calhoun, Greg Jacobson, Celena Phillips. Jimmy Flores, Matthew Yahes			
DE-4105	Friedemann; Appelbaum	Apple Inc. Search Warrant; Attachment A			
DE-4107	Friedemann; Appelbaum	Apple Inc. search warrant; Attachment B containing a list of particular things to be seized			
DE-4109	Friedemann; Appelbaum	Apple Inc. search warrant for Nathan Reis and Stephanie Hockridge and Nathan Reis's Email Account			
DE-4111	Friedemann; Appelbaum	Apple Inc. Affidavit in Support of Search Warrant			
DE-4113	Friedemann; Appelbaum	Apple Inc. search warrant; Attachment A; Property to be Searched nathanreis@me.com , n8reis@gmail.com , stephanie.hockridge@hotmail.com			
DE-4115	Friedemann; Appelbaum	Apple Inc. search warrant; Attachment B containing a list of particular things to be seized as email content from March 1, 2020 through the present			
DE-4117	Friedemann; Appelbaum	Google Search and Seizure Warrant for Nathan Reis's email accounts			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4119	Friedemann; Appelbaum	Google Affidavit in Support of Application for Search Warrant to Nathan Reis's email accounts			
DE-4121	Friedemann; Appelbaum	Google search warrant; Attachment A Property to be Searched			
DE-4123	Friedemann; Appelbaum	Google search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to present			
DE-4125	Friedemann; Appelbaum	Google search warrant for Adam Spencer's email accounts			
DE-4127	Friedemann; Appelbaum	Google Affidavit in Support of Search Warrant to Adam Spencer's email accounts			
DE-4129	Friedemann; Appelbaum	Google search warrant; Attachment A, Property to be Searched is akspercens5@gmail.com			
DE-4131	Friedemann; Appelbaum	Google search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to December 31, 2021			
DE-4133	Friedemann; Appelbaum	Google search warrant for Kristen Spencer's email accounts			
DE-4135	Friedemann; Appelbaum	Google Affidavit in Support of Search Warrant for Kristen Spencer's email accounts			
DE-4137	Friedemann; Appelbaum	Google search warrant; Attachment A, Property to Be Searched is sweetpdesigns617@gmail.com			
DE-4139	Friedemann; Appelbaum	Google Search Warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to December 31, 2021			
DE-4141	Friedemann; Appelbaum	Google search warrant for Stephanie Hockridge's email accounts			
DE-4143	Friedemann; Appelbaum	Google Affidavit in Support of Search Warrant to Stephanie Hockridge's email accounts			
DE-4145	Friedemann; Appelbaum	Google search warrant; Attachment A, Property to Be Searched is stephanie@juuice.com and lincoln@juuice.com			
DE-4147	Friedemann; Appelbaum	Google search warrant; Attachment B containing a list of particular things to be seized including all emails from April 1, 2020 to October 1, 2021			
DE-4149	Friedemann; Appelbaum	Microsoft search warrant for Kristen Spencer's email accounts			
DE-4151	Friedemann; Appelbaum	Microsoft Affidavit in Support of Search Warrant to Kristen Spencer's email accounts			
DE-4153	Friedemann; Appelbaum	Microsoft search warrant; Attachment A, Property to Be Searched is kristen@elev8withus.com			
DE-4155	Friedemann; Appelbaum	Microsoft search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to December 31, 2021			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4157	Friedemann; Appelbaum	Microsoft search warrant for Adam Spencers's email accounts			
DE-4159	Friedemann; Appelbaum	Microsoft Affidavit in Support of Search Warrant to Adam Spencers's email accounts			
DE-4161	Friedemann; Appelbaum	Microsoft search warrant; Attachment A, Property to Be Searched is adam@elev8withus.com			
DE-4163	Friedemann; Appelbaum	Microsoft search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to December 31, 2021			
DE-4165	Friedemann; Appelbaum	Microsoft search warrant for Stephanie Hockridge's Email Accounts			
DE-4167	Friedemann; Appelbaum	Microsoft Affidavit in Support of Search Warrant to Stephanie Hockridge's Email Accounts			
DE-4169	Friedemann; Appelbaum	Microsoft search warrant; Attachment A, Property to Be Searched is stephanie.hockridge@hotmail.com			
DE-4171	Friedemann; Appelbaum	Microsoft search warrant; Attachment B containing a list of particular things to be seized including all emails from April 1, 2020 to October 1, 2021			
DE-4173	Friedemann; Appelbaum	Search and Seizure Warrant for PDFfiller Accounts nate@Blueacorn.co, Andrew.tran@Blueacorn.co, andrewvegas17@gmail.com, stephanie@Blueacorn.co, noah@Blueacorn.co			
DE-4175	Friedemann; Appelbaum	Affidavit for search warrant for PDFfiller Accounts nate@Blueacorn.co, Andrew.tran@Blueacorn.co, andrewvegas17@gmail.com, stephanie@Blueacorn.co, noah@Blueacorn.co			
DE-4177	Friedemann; Appelbaum	PDFfiller Accounts search warrant; Attachment A, Property to Be Searched is nate@Blueacorn.co, Andrew.tran@Blueacorn.co, andrewvegas17@gmail.com, stephanie@Blueacorn.co, noah@Blueacorn.co			
DE-4179	Friedemann; Appelbaum	PDFfiller Accounts search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020 to March 31, 2021			
DE-4181	Friedemann; Appelbaum	WhatsApp Search and Seizure Warrant for Nathan Reis, Stephanie Hockridge, Destiny Ligon, Andrew Tran			
DE-4183	Friedemann; Appelbaum	WhatsApp Affidavit for Search Warrant for Nathan Reis, Stephanie Hockridge, Destiny Ligon, Andrew Tran			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4185	Friedemann; Appelbaum	WhatsApp search warrant; Attachment A, Property to Be Searched is WhatsApp phone accounts of Nathan Reis, Stephanie Hockridge, Destiny Ligon, Andrew Tran			
DE-4187	Friedemann; Appelbaum	WhatsApp search warrant; Attachment B containing a list of particular things to be seized including all emails from March 1, 2020, to July 19, 2022			
DE-4301	Friedemann	List of employee information			
DE-4303	Friedemann	Background investigation report on Erica Anaya			
DE-4305	Friedemann	Background investigation report on Jesus Carmona			
DE-4307	Friedemann	Background investigation report on Neil Clements			
DE-4309	Friedemann	Background investigation report on Angela Cole			
DE-4311	Friedemann	Background investigation report on Chad Cole			
DE-4313	Friedemann	Background investigation report on Angela Conley			
DE-4315	Friedemann	Background investigation report on Mark Crockett			
DE-4317	Friedemann	Background investigation report on Yesenia Dominguez			
DE-4319	Friedemann	Background investigation report on Eric Donnelly			
DE-4321	Friedemann	Background investigation report on Ashlee Fernandez			
DE-4323	Friedemann	Background investigation report on Brenda Gallegos			
DE-4325	Friedemann	Background investigation report on Margarita Garcia			
DE-4327	Friedemann	Background investigation report on Farzana Giga			
DE-4329	Friedemann	Background investigation report on Sonia Guerrero			
DE-4331	Friedemann	Background investigation report on Luke Hammond			
DE-4333	Friedemann	Background investigation report on Hannah Hardin			
DE-4335	Friedemann	Background investigation report on Alondra Hurtado			
DE-4337	Friedemann	Background search on Eric Albert Donnelly			
DE-4339	Friedemann	Background search on Farzana Giga			
DE-4341	Friedemann	Wage detail inquiry for Erica J. Anaya			
DE-4343	Friedemann	Wage detail inquiry for Eric Donnelly			
DE-4345	Friedemann	Wage detail inquiry for Farzana Giga			
DE-4347	Friedemann	Voradel LLC bank September 2021 statement			
DE-4349	Friedemann	Prestamos tax information for businesses			
DE-4351	Friedemann	Zoom meeting transcript discussing Capital Plus Financial working with Blueacorn			
DE-4353	Friedemann	Voradel LLC December 2021 bank statement			
DE-4355	Friedemann	Chart of necessary forms based on business type and list of loan applications			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4357	Friedemann	PPP loan calculations for ABC Widgets LLC, Gebhardt Insurance Group, The Creative Center of Scottsdale, NAB LLC, Penelope Wildberry LLC, and POAF Investments			
DE-4359	Friedemann	Flowchart of necessary documentation for PPP loan applications by business type			
DE-4361	Friedemann; Quigley	FBI notes on Patrick Quigley's response to the FBI's post-proffer session follow-up requests			
DE-4363	Friedemann; Quigley	Second email of Patrick Quigley's response to FBI's request for information			
DE-4365	Friedemann; Quigley	First email of Patrick Quigley's response to FBI's request for information			
DE-4367	Friedemann; Quigley	Chart of eligible payroll for a PPP loan			
DE-4369	Friedemann; Hockridge; N. Reis	Template payroll summary			
DE-4371	Friedemann	PPP loan compensation calculator template			
DE-4373	Friedemann; Quigley	Quigley Capital Group Wells Fargo business checking account summary			
DE-4375	Friedemann; Quigley	Messages between John Fechter and Patrick Quigley regarding FBI investigation into PPP loans			
DE-4377	Friedemann; Hockridge	Flowchart for businesses to decide how to apply for a PPP loan			
DE-4379	Friedemann	FBI federal grand jury information for bank statements for Contexts accounts and Elevated Engagements LLC accounts			
DE-4381	Friedemann	Contexts, LLC February 2020 Chase bank account statement			
DE-4383	Friedemann	Elevated Engagements LLC February 2020 Chase bank account statement			
DE-4385	Colin Friedmann	FBI record of communications with Brandi Diaz related to the FBI's request for information on Happy State Bank's server locations and past relationship with Capital Plus Financial			
DE-4387	Friedemann	Email from Brandi Diaz answering the FBI's request for information on Happy State Bank's server locations and past relationship with Capital Plus Financial			
DE-4389	Friedemann	Email chain with Mark Donnelly's explanation to the FBI of Zach Smith's fraud			
DE-4391	Friedemann; Hochberg	Audio recording of Devin discussing how to file taxes with questionable PPP income			
DE-4393	Friedemann	Memorandum of interview of Tom Bieber			
DE-4401	Friedemann; Appelbaum; Ligon	Interview report of Alan Van Ongevalle			
DE-4403	Mettias; Hockridge	Summary of program sent to prospective loan applicants			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4405	Mettias; Hockridge	Blueacorn S Corp sheet			
DE-4407	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge discussing Patrick Quigley			
DE-4409	Mettias; Hockridge	Messages between Laura Mettias and Stephanie Hockridge discussing Patrick Quigley's possible departure			
DE-4411	Mettias; Hockridge	Angry messages between Laura Mettias and Stephanie Hockridge			
DE-4501	Frank; Friedemann	Aaron Frank Proffer – agent notes			
DE-4503	Frank; Friedemann	Aaron Frank memorandum of interview			
DE-4505	Frank; Friedemann	Aaron Frank memorandum of interview			
DE-4507	A. Spencer; Friedemann	Adam Spencer - agent notes			
DE-4509	A. Spencer; Friedemann	Adam Spencer memorandum of interview			
DE-4511	A. Spencer; Friedemann	Adam Spencer exhibits to proffer meeting			
DE-4513	Friedemann	Alex Bondarevskyi proffer			
DE-4515	Tran; Friedemann	Andrew Tran - agent notes			
DE-4517	Tran; Friedemann	Andrew Tran Proffer			
DE-4519	Tran; Friedemann	Andrew Tran memorandum of interview			
DE-4521	Tran; Friedemann	Andrew Tran memorandum of interview			
DE-4525	A. Karnezis; Friedemann	Anthony Karnezis proffer			
DE-4527	A. Karnezis; Friedemann	Anthony Karnezis proffer			
DE-4529	Ligon; Friedemann	Destiny Ligon memorandum of interview with exhibits			
DE-4531	Ligon; Friedemann	Destiny Ligon 302			
DE-4533	Ligon; Friedemann	Destiny Ligon memorandum of interview			
DE-4535	Hochberg; Friedemann	Devin Hochberg 302			
DE-4537	Hochberg; Friedemann	Devin Hochberg - agent notes			
DE-4539	Hochberg; Friedemann	Devin Hochberg 302			
DE-4541	Hochberg; Friedemann	Devin Hochberg 302			
DE-4543	Hochberg	Devin Hochberg exhibit – PEO of JustWorks			
DE-4545	Hochberg	Devin Hochberg exhibit – invoice of DAP Industries			
DE-4547	Hochberg; Friedemann	Devin Hochberg – attachment Hochberg investigation			
DE-4549	Hochberg	Devin Hochberg – attachment Nies, LLC 1099W2			
DE-4601	Cobb	00:51:01 Recording of video call Between Bayless Cobb and the U.S. Small Business Administration – Office of Inspector General regarding fraudulent loan applications			
DE-4603	Cobb	Voluntary Petition for Chapter 7 Bankruptcy filed by Bayless Cobb in the U.S. Bankruptcy Court for the Southern District of California			
DE-4605	Cobb; Hockridge	Webpage of Bayless Cobb's PPP loan in the amount of \$20,832, approved on March 16, 2021			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4607	Cobb; Hockridge	Webpage of Bayless Cobb's PPP loan in the amount of \$147,847, approved on February 12, 2021			
DE-4609	Cobb; Hockridge; Ligon; Tran	Excel spreadsheet of the status and approved amounts of various loan applications			
DE-4611	Ligon; Hockridge; Cobb; Tran	Messages between Stephanie Hockridge, Destiny Ligon, Andrew Tran, and Others ("Team VIP") from February through June 2021			
DE-4613	Ligon; Hockridge; Cobb	Messages between Stephanie Hockridge, Destiny Ligon, and others from March through June 2021			
DE-4615	E. Karnezis; Hockridge; Ligon	Messages between Stephanie Hockridge, Destiny Ligon, Anthony Karnezis, Eric Karnezis, and others from January through June 2021			
DE-4617	Cobb; Hockridge; Tran	Messages between Stephanie Hockridge and Andrew Tran from February through October 2021			
DE-4619	Hockridge; Ligon; Tran Cobb	Messages between Stephanie Hockridge, Destiny Ligon, Andrew Tran, and others ("Team VIP") from February through June 2021			
DE-4621	Tran; Cobb; Hockridge	Andrew[Tran's] VIPPP Loan List			
DE-4623	Cobb	Screenshot of emails from Rick Diamond regarding various PPP loan applications			
DE-4625	Cobb	Screenshot of open Blueacorn loan applications			
DE-4627	R. Warzel; Hockridge; Cobb	Screenshot of messages from Robert Warzel to Stephanie Hockridge regarding discovering fraud within the Rick Diamond applicants			
DE-4629	Cobb	Screenshot of loan applications returned by SBA or containing an error/hold or an Application Programming Interface issue			
DE-4631	Cobb	Screenshot of Loan Applications Returned by SBA			
DE-4633	Cobb	Screenshot of loan applications returned by SBA or containing an error/hold or an Application Programming Interface issue			
DE-4701	Friedemann	Jessica Jones 302			
DE-4702	A. Karnezis; Friedemann	Part 1 of Anthony Karnezis October 28, 2024, proffer interview with government investigators regarding his knowledge of and involvement in alleged Blueacorn fraud			
DE-4703	A. Karnezis; Friedemann	Part 2 of Anthony Karnezis October 28, 2024, proffer interview with government investigators regarding his knowledge of and involvement in alleged Blueacorn fraud			
DE-4705	E. Karnezis; Friedemann	Eric Karnezis September 5, 2024, interview with government investigators after his arrest for involvement with submitting fraudulent PPP loans through Blueacorn			
DE-4707	E. Karnezis; Friedemann; Hockridge	Part 2 of Eric Karnezis October 17, 2024, proffer interview			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4709	E. Karnezis; Friedemann; Hockridge	Part 1 of Eric Karnezis October 17, 2024, proffer interview			
DE-4711	Flores; N. Reis	Jimmy Flores' secret recording of his phone call with Nathan Reis regarding their goals and strategy for Blueacorn			
DE-4801	Frank; Friedemann	Federal Bureau of Investigation report on Aaron Frank and his involvement in Blueacorn			
DE-4803	Frank; Friedemann	Internal Revenue Service memorandum of interview of Aaron Frank pursuant to a proffer agreement			
DE-4805	Frank; Friedemann	Handwritten note on exhibits from the Aaron Frank proffer portfolio			
DE-4807	Frank; Kristin Spencer; Jack Snyder; A. Spencer	Email from Aaron Frank to Kristen Spencer, Jack Snyder, and Adam Spencer discussing QWT partner deals and QWT processors			
DE-4809	Frank; Friedemann	Employment agreement between Aaron Frank and Blueacorn			
DE-4811	Frank; Friedemann	Proffer agreement between U.S. Department of Justice and Aaron Frank			
DE-4813	A. Spencer; Frank	Messages between Adam Spencer and Aaron Frank discussing master vendor services agreement			
DE-4815	Giga; Frank; Donnelly	Email from Farzana Giga to Aaron Frank and Eric Donnelly about Anthony Karnezis's loan			
DE-4817	Frank; Friedemann	Document discussing loan object data field mapping, sales training, and JotForm customer intake			
DE-4819	Frank; Friedemann	Federal Bureau of Investigation interview report for Aaron Frank			
DE-4821	Frank; Friedemann	Internal Revenue Service memorandum of interview of Aaron Frank pursuant to a proffer agreement			
DE-4823	Giga; Frank; Donnelly	Email from Farzana Giga to Aaron Frank and Eric Donnelly about Anthony Karnezis's loan			
DE-4825	Frank	Document discussing loan object data field mapping, sales training, and JotForm customer intake			
DE-4900	Appelbaum	Expert report of James Appelbaum.			
DE-4901	Appelbaum	IRS 2020 Publication 535 Business Expenses for use in preparing 2020 Returns (highlighted)			
DE-4902	Appelbaum	Detailed loss restitution calculation spreadsheet provided by the government			
DE-4903	Appelbaum; Friedemann	Snowball Drives ²			
DE-4904	Appelbaum	James Appelbaum's demonstratives			

² Consistent with Mr. Appelbaum's role as a summary witness, Ms. Hockridge designates the snowball drives as one exhibit. Mr. Appelbaum will summarize the relevant portions of the snowball drives that he has reviewed.

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4905	Abshier	Expert report of David Abshier			
DE-4906	Abshier	David Abshier's demonstratives			
DE-4907	Abshier	David Abshier's curriculum vitae			
DE-4908	Abshier	Jimmy Flores email to James Pippet at the SBA attaching the executed Capital Plus Financial LLC Lender Service Provider Agreement			
DE-4909	Abshier	SBA Form 159 – Adam Spencer			
DE-4910	Abshier	VIPPP welcome letter and FAQ			
DE-4911	Abshier	VIPPP information regarding S-Corps with no payroll			
DE-4912	Abshier	Operating Agreement of Blueacorn PPP, LLC			
DE-4913	Abshier; N. Reis; Hockridge	Email from Nathan Reis to Stephanie Hockridge regarding consulting fees			
DE-4914	Abshier; Hockridge	Blueacorn fraud detection and compliance training PowerPoint			
DE-4915	Abshier	Blueacorn PPP loan processing and fraud detection training document			
DE-4916	Abshier	Blueacorn BSA, AML and OFAC compliance training PowerPoint			
DE-4917	Abshier	Blueacorn BSA, AML and OFAC compliance training part two PowerPoint			
DE-4918	Abshier	Body Politix, LLC Strategic Partner Referral Agreement with Blueacorn			
DE-4919	Abshier	Prestamos Lender Service Provider Agreement with Fin Cap, Inc. (Blueacorn)			
DE-4920	Abshier	Fort Worth updated emergency declaration			
DE-4921	Abshier	FDIC Guidance for Managing Third-Party Risk FIL-44-2008 attachment			
DE-4922	Abshier	OCC bulletin-2013-29 Third-Party Relationship: Risk Management Guidance			
DE-4923	Abshier	About PPP - Blueacorn.co.pdf available at https://Blueacorn.co/about-ppp/			
DE-4924	Abshier	About CPF _ Capital Plus Financial pdf available at https://capitalplusfin.com/about-cpf/			
DE-4925	Abshier	Body Politix entity status via Arizona Corporation Commission pdf available at https://ecorp.azcc.gov/BusinessSearch/BusinessInfo?entityNumber=L20813293			
DE-4926	Abshier	Stock market had worst quarter since 1987 and worst ever Q1 as coronavirus slams Dow Jones, S&P 500 _ Fortune pdf available at			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
		https://fortune.com/2020/03/31/stock-market-news-dow-jones-djia-sp-500-worst-quarter-1987-worst-q1-ever-coronavirus/			
DE-4927	Abshier	With \$349 Billion in Emergency Small Business Capital Cleared, Treasury and SBA Begin Unprecedented Public-Private Mobilization Effort to Distribute Funds U.S. Department of the Treasury pdf available at https://home.treasury.gov/news/press-releases/sm961			
DE-4928	Abshier	SBA Guidance on Accessing Capital for-Minority Underserved Veteran and Women Owned-Business Concerns pdf available at https://home.treasury.gov/system/files/136/Guidance-on-Accessing-Capital-for-Minority-Underserved-Veteran-and-Women-Owned-Business-Concerns%20.pdf			
DE-4929	Abshier	Interim final rule; Paycheck Protection Program as Amended by American Rescue Plan Act pdf Federal Register Vol. 86, No. 53 available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-American-Rescue-Plan-Act.pdf			
DE-4930	Abshier	Interim final rule; Paycheck Protection Program as Amended by Economic Aid Act pdf Federal Register Vol. 86, No. 9 available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-Paycheck-Protection-Program-as-Amended-by-Economic-Aid-Act.pdf			
DE-4931	Abshier	Paycheck Protection Program application3-30-2020 v3 pdf available at https://home.treasury.gov/system/files/136/Paycheck-Protection-Program-Application-3-30-2020-v3.pdf			
DE-4932	Abshier	Paycheck Protection Program Frequently Asked Questions pdf available at https://home.treasury.gov/system/files/136/Paycheck-Protection-Program-Frequently-Asked-Questions.pdf			
DE-4933	Abshier	PPP Borrower Application Form pdf available at https://home.treasury.gov/system/files/136/PPP-Borrower-Application-Form.pdf			
DE-4934	Abshier	PPP fact sheet pdf available at https://home.treasury.gov/system/files/136/PPP--Fact-Sheet.pdf			
DE-4935	Abshier	PPP IFR loan forgiveness requirements and loan review procedures amended by the Economic Aid Act https://www.federalregister.gov/documents/2021/02/05/2021-02314/business-loan-program-temporary-changes-paycheck-protection-program-loan-forgiveness-requirements			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4936	Abshier	—SBA Procedural Notice: updated PPP lender processing fee payment and 1502 reporting process pdf available at https://home.treasury.gov/system/files/136/PPP--Procedural-Notice--Updated-PPP-Lender-Processing-Fee-Payment-and-1502-Reporting-Process.pdf			
DE-4937	Abshier	PPP Second Draw Borrower Application Form pdf available at https://home.treasury.gov/system/files/136/PPP-Second-Draw-Borrower-Application-Form.pdf			
DE-4938	Abshier	SBA Form 3507 PPP agreement for new lenders, non-bank, and non-insured depository institution lenders (revised 4-9-21)-508.pdf available at https://home.treasury.gov/system/files/136/SBA-Form-3507-PPP--Agreement-for-New-Lenders-Non-Bank-Non-Insured-Depository-Institution-Lenders-fillable-508-7-20-2020.pdf			
DE-4939	Abshier	About Prestamos pdf available at https://prestamoscdfi.org/about-prestamos/			
DE-4940	Abshier	First and Second Draw PPP Loans Reopen for Small Businesses with 20+ Employees – Moneta pdf available at https://web.archive.org/web/20240718153740/https://monetagroup.com/first-and-second-draw-ppp-loans-reopen-for-small-businesses-with-20-employees			
DE-4941	Abshier	Gross Domestic Product: U.S. Bureau of Economic Analysis pdf available at https://www.bea.gov/data/gdp/gross-domestic-product			
DE-4942	Abshier	Ten facts about COVID-19 and the U.S. economy pdf available at https://www.brookings.edu/articles/ten-facts-about-covid-19-and-the-u-s-economy/			
DE-4943	Abshier	Coronavirus stimulus package: House passes relief bill, sends to Trump pdf available at https://www.cnn.com/2020/03/27/house-passes-2-trillion-coronavirus-stimulus-bill-sends-it-to-trump.html			
DE-4944	Abshier	Businesses ask for hundreds of billions of dollars in federal help: CNN Business pdf available at https://www.cnn.com/2020/03/18/business/bailout-requests-coronavirus/index.html			
DE-4945	Abshier	30 million Americans have filed initial unemployment claims since mid-March: CNN Business pdf available at https://www.cnn.com/2020/04/30/economy/unemployment-benefits-coronavirus/index.html			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4946	Abshier	Text - H.R.748 - 116th Congress (2019-2020) CARES Act: Congress.gov: Library of Congress.pdf available at https://www.congress.gov/bill/116th-congress/house-bill/748/text			
DE-4947	Abshier	New Interim Final Rule Clarifies Key Changes in Paycheck Protection Program: Crowell & Moring LLP pdf available at https://www.crowell.com/en/insights/client-alerts/new-interim-final-rule-clarifies-key-changes-in-paycheck-protection-program			
DE-4948	Abshier	New SBA Guidance on the PPP Changes and Second Draw PPP Loans: DRM pdf available at https://www.drm.com/resources/new-sba-guidance-on-the-ppp-changes-and-second-draw-ppp-loans-covid-19/			
DE-4949	Abshier	From the Examiner's Desk: SBA Lending: Insights for Lenders and Examiners : FDIC.gov pdf available at https://www.fdic.gov/bank-examinations/examiners-desk-sba-lending-insights-lenders-and-examiners			
DE-4950	Abshier	Federal Register: Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak pdf available at https://www.federalregister.gov/documents/2020/03/18/2020-05794/declaring-a-national-emergency-concerning-the-novel-coronavirus-disease-covid-19-outbreak			
DE-4951	Abshier	Federal Register: Business Loan Program Temporary Changes; Paycheck Protection Program pdf available at https://www.federalregister.gov/documents/2020/04/15/2020-07672/business-loan-program-temporary-changes-paycheck-protection-program			
DE-4952	Abshier	Federal Register: Business Loan Program Temporary Changes; Paycheck Protection Program as Amended by Economic Aid Act pdf available at https://www.federalregister.gov/documents/2021/01/14/2021-00451/business-loan-program-temporary-changes-paycheck-protection-program-as-amended-by-economic-aid-act			
DE-4953	Abshier	Federal Register: Business Loan Program Temporary Changes; Paycheck Protection Program-Revisions to Loan Amount Calculation and Eligibility pdf available at https://www.federalregister.gov/documents/2021/03/08/2021-04795/business-loan-program-temporary-changes-paycheck-protection-program-revisions-to-loan-amount			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4954	Abshier	Government Accountability Office: PPP: SBA Added Program Safeguards, but Additional Actions Are Needed pdf available at https://www.gao.gov/assets/gao-21-577.pdf			
DE-4955	Abshier	Government Accountability Office: PPP: Program Changes Increased Lending to Smaller and Underserved Businesses pdf available at https://www.gao.gov/assets/gao-22-105788.pdf			
DE-4956	Abshier	Federal Register Vol. 85 No. 73 April 15, 2020 pdf available at https://www.govinfo.gov/content/pkg/FR-2020-04-15/pdf/FR-2020-04-15.pdf			
DE-4957	Abshier	Federal Register Vol. 86, No. 9 January 14, 2021 pdf available at https://www.govinfo.gov/content/pkg/FR-2021-01-14/pdf/2021-00451.pdf			
DE-4958	Abshier	Paycheck Protection Program: Timeline of Important Regulatory Announcements pdf available at https://www.hunton.com/insights/legal/ppp-timeline-of-important-regulatory-announcements			
DE-4959	Abshier	SBA Issues First Interim Final Rules on the 2021 Paycheck Protection Program pdf available at https://www.hunton.com/insights/legal/sba-issues-first-interim-final-rules-on-the-2021-paycheck-protection-program			
DE-4960	Abshier	2020 Form 1040 Schedule C pdf available at https://www.irs.gov/pub/irs-prior/f1040sc--2020.pdf			
DE-4961	Abshier	2021 Form 1040 Schedule C pdf available at https://www.irs.gov/pub/irs-prior/f1040sc--2021.pdf			
DE-4962	Abshier	SBA Paycheck Protection Program Frequently Asked Questions Updated to Address Key Issues pdf available at https://www.lewisrice.com/publications/sba-paycheck-protection-program-frequently-asked-questions-updated-to-address-key-issues/			
DE-4963	Abshier	SBA Guidance on PPP Responsibilities for Lenders.pdf available at https://www.mossadams.com/articles/2020/06/ppp-responsibility-for-lenders			
DE-4964	Abshier	An Overview of PPP Covered Period Options for Borrowers pdf available at https://www.mossadams.com/articles/2020/07/ppp-covered-period-options-for-borrowers			
DE-4965	Abshier	PPP and Tax Provisions of Consolidated Appropriations Act pdf available at https://www.natlawreview.com/article/consolidated-appropriations-act-2021-ppp-and-tax-provisions			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4966	Abshier	House Passes Coronavirus Relief Package, Sending It To Trump: NPR pdf available at https://www.npr.org/2020/03/27/822062909/house-aims-to-send-2-trillion-rescue-package-to-president-to-stem-coronavirus-cr			
DE-4967	Abshier	Nearly 10 Million Filed For Unemployment In Last 2 Weeks, A Dismal Record: Coronavirus Updates: NPR pdf available at https://www.npr.org/sections/coronavirus-live-updates/2020/04/02/825383525/6-6-million-file-for-unemployment-another-dismal-record#:~:text=Music%20Of%202021			
DE-4968	Abshier	Worst-Case Estimates for U.S. Coronavirus Deaths: The New York Times pdf available at https://www.nytimes.com/2020/03/13/us/coronavirus-deaths-estimate.html			
DE-4969	Abshier	It took 13 days for the Paycheck Protection Program to run out of money. What comes next? PBS News pdf available at https://www.pbs.org/newshour/politics/it-took-13-days-for-the-paycheck-protection-program-to-run-out-of-money-what-comes-next			
DE-4970	Abshier	SBA Publishes Interim Final Rule on Implementation of Paycheck Protection Program: Perspectives: Reed Smith LLP pdf available at https://www.reedsmith.com/en/perspectives/2020/04/sba-publishes-interim-final-rule-on-implementation-of-paycheck			
DE-4971	Abshier	Federal Register Vol. 85, No. 73 SBA-2020-0015 pdf available at https://www.regulations.gov/comment/SBA-2020-0015-0001			
DE-4972	Abshier	With \$349 Billion in Emergency Small Business Capital Cleared, SBA and Treasury Begin Unprecedented Public-Private Mobilization Effort to Distribute Funds: U.S. Small Business Administration pdf available at https://www.sba.gov/article/2020/apr/02/349-billion-emergency-small-business-capital-cleared-sba-treasury-begin-unprecedented-public-private-0			
DE-4973	Abshier	SBA Re-Opens PPP to Community Financial Institutions First: U.S. Small Business Administration pdf available at https://www.sba.gov/article/2021/jan/11/sba-re-opens-ppp-community-financial-institutions-first			
DE-4974	Abshier	SBA Administrator Isabella Casillas Guzman's Statement on President Biden signing the PPP Extension Act of 2021 into law: U.S. Small Business Administration pdf available at https://www.sba.gov/article/2021/mar/30/sba-administrator-isabella-casillas-guzmans-statement-president-biden-signing-ppp-extension-			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
		act-2021?fbclid=IwAR064j6Pgc2XoUGMZFu6dSKgdSwJKaSafvLdzsdN1g_KM3NbHvtxLuGI58c			
DE-4975	Abshier	Statement by SBA Administrator Guzman on the Signing of the Paycheck Protection Program and Bank Fraud Enforcement Harmonization Act and the COVID-19 Economic Injury Disaster Loan Fraud Statute of Limitations Act: U.S. Small Business Administration pdf available at https://www.sba.gov/article/2022/aug/05/statement-sba-administrator-guzman-signing-paycheck-protection-program-bank-fraud-enforcement			
DE-4976	Abshier	SBA's Handling of Potentially Fraudulent Paycheck Protection Program Loans: U.S. Small Business Administration pdf available at https://www.sba.gov/document/report-22-13-sbas-handlingpotentially-fraudulent-paycheck-protection-program-loans			
DE-4977	Abshier	Paycheck Protection Program: U.S. Small Business Administration pdf available at https://www.sba.gov/funding-programs/loans/coronavirus-relief-options/paycheck-protection-program			
DE-4978	Abshier	Paycheck Protection Program: U.S. Small Business Administration (1) pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program			
DE-4979	Abshier	PPP data: U.S. Small Business Administration pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program/ppp-data			
DE-4980	Abshier	PPP Loan Forgiveness Application Form: U.S. Small Business Administration pdf available at https://www.sba.gov/funding-programs/loans/covid-19-relief-options/paycheck-protection-program/ppp-loan-forgiveness			
DE-4981	Abshier	Flash Report Small Business Administration's Implementation of the Paycheck Protection Program Requirements: SBA Office of the Inspector General Report 20-14 .pdf available at https://www.sba.gov/sites/default/files/2020-05/SBA_OIG_Report_20-14_508.pdf			
DE-4982	Abshier	SBA administrator letter regarding underserved communities 6-15-20 .pdf available at https://www.sba.gov/sites/default/files/2020-07/SBA%20Administrator%20Letter%20re%20Underserved%20Communities%206-15-20-508.pdf			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4983	Abshier	Inspection of SBA's Implementation of the PPP SBA Office of the Inspector General Report 21-07 pdf available at https://www.sba.gov/sites/default/files/2021-01/SBA%20OIG%20Report-21-07.pdf			
DE-4984	Abshier	Lender Application (revised March 18, 2021) pdf available at https://www.sba.gov/sites/default/files/2021-03/LenderApplication2484ARPrevisions%20%28final%203-18-21%29-508.pdf			
DE-4985	Abshier	SBA COVID relief program report pdf available at https://www.sba.gov/sites/default/files/2021-05/2021.05.24%20-%20SBA%20COVID%20Relief%20Program%20Report%20-%20vFINALSHARE-508.pdf			
DE-4986	Abshier	SBA Approvals through 5/31/2021: PPP Report pdf available at https://www.sba.gov/sites/default/files/2021-06/PPP_Report_Public_210531-508.pdf			
DE-4987	Abshier	PPP forgiveness application and instructions: 3508S (July 30, 2021) pdf available at https://www.sba.gov/sites/default/files/2021-07/PPP%20-%20Forgiveness%20Application%20and%20Instructions%20-%203508S%20%287.30.2021%29-508.pdf			
DE-4988	Abshier	SBA's Handling of Potentially Fraudulent PPP Loans: SBA Office of the Inspector General Report 22-13 pdf available at https://www.sba.gov/sites/default/files/2022-05/SBA%20OIG%20Report%2022-13.pdf			
DE-4989	Abshier	SBA's Oversight of Non-Bank Lenders and Third-Party Service Providers Associated with PPP Loans SBA OIG Report 25-04 pdf available at https://www.sba.gov/sites/default/files/2024-11/SBA%20OIG%20Report%2025-04.pdf			
DE-4990	Abshier	'Haven't seen a dime': five small businesses on the struggle to survive a pandemic: Coronavirus: The Guardian pdf available at https://www.theguardian.com/world/2020/apr/26/coronavirus-west-coast-small-businesses			
DE-4991	Abshier	What's inside the \$900 billion stimulus package: The Washington Post pdf available at https://www.washingtonpost.com/context/read-the-summary-of-the-908-billion-economic-relief-proposal/25faf998-b77f-4cbc-8e19-20ffac8213ba/?itid=lb_the-coronavirus-stimulus-package-what-you-need-to-read_6			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-4992	Abshier	Why this coronavirus fueled recession will wreak more financial havoc than the 2008 financial crisis _ World Economic Forum.pdf available at https://www.weforum.org/stories/2020/04/mapping-covid19-recession/			
DE-4993	Abshier	How has COVID-19 impacted the US economy: World Economic Forum.pdf available at https://www.weforum.org/stories/2020/07/covid-19-coronavirus-usa-united-states-economy-gdp-decline/			
DE-4994	Abshier	Statement on the second meeting of the International Health Regulations (2005) Emergency Committee regarding the outbreak of novel coronavirus (2019-nCoV) pdf available at https://www.who.int/news/item/30-01-2020-statement-on-the-second-meeting-of-the-international-health-regulations-(2005)-emergency-committee-regarding-the-outbreak-of-novel-coronavirus-(2019-ncov)			
DE-4995	Abshier	SBA Paycheck Protection Program FAQs: Winston & Strawn pdf available at https://www.winston.com/en/insights-news/paycheck-protection-program-faqs			
DE-4996	Abshier	Fin Cap Inc. entity information Filing Info pdf available at https://wyobiz.wyo.gov/business/FilingDetails.aspx?eFNum=134049011216061036215250086126042071094108234007			
DE-4997	Abshier	Message from SBA Administrator Jovita Carranza, SBA on X pdf available at https://x.com/sbajovita/status/1272550003576373250			
DE-4998	Abshier	Economic Aid to Hard-Hit Small Businesses, Nonprofits, and Venues Act, Pub. L. 116-260, §305, 124 Stat. 1182, 1996-97 (Dec. 27, 2020) (codified at 15 U.S.C. § 636m(h)(2)).			
DE-4999	Abshier	Coronavirus Aid, Relief, and Economic Security Act, Pub. L. 116-136, § 1102(a)(2), 134 Stat. 281, 287 (March 27, 2020) (codified at 15 U.S.C. § 636(a)(36)(A)(viii)(I)(bb)).			
DE-5001	Flores; Friedemann	Jimmy Flores 302			
DE-5003	Appelbaum; Friedemann	Criminal history reports on Anthony Karnezis and Eric Karnezis, Devin Hochberg, Jimmy Flores, Kandace A. Zelaya, Michael Cota, Shelli Hayman, Vivian Arriaga			
DE-5005	A. Spencer; K. Spencer; Appelbaum	Elev8 Advisors unemployment tax internet wage report			
DE-5007	Arriaga	Vivian Arriaga's Arizona Guide System Summary Information			
DE-5009	Cota	Michael Cota's Arizona Guide System Summary Information			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5011	Flores	Jimmy Flores's Arizona's Pandemic Unemployment Assistance Application case summary			
DE-5013	Hochberg	Devin Hochberg's Arizona's Pandemic Unemployment Assistance Application			
DE-5015	A. Spencer	Adam Spencer Arizona Guide System Summary Information			
DE-5017	Kristin Spencer	Kristen Spencer's Arizona Guide System Summary Information			
DE-5019	Spirakus	Noah Spirakus' Arizona Guide System Summary Information			
DE-5021	Tran	Andrew Tran's Arizona Guide System Summary Information			
DE-5023	Cota; N. Reis	Messages between Nathan Reis and Michael Cota regarding PPP documents			
DE-5025	Friedemann; Appelbaum; Quigley	Patrick Quigley bank transaction spreadsheet with investigative notes			
DE-5027	Friedemann; Appelbaum	Pandemic Response Accountability Committee (PARC) "Suspicious PPP Loans Processed by Blueacorn"			
DE-5029	Friedemann; Appelbaum	Pandemic Response Accountability Committee (PARC) "Blueacorn Referrals & Affiliates Analysis"			
DE-5031	Friedemann	Certificate of Authenticity of Electronic Records for Comercio DMCC			
DE-5033	Jore; N. Reis	Lincoln Jore Earnings Statement (Juice, Inc)			
DE-5035	Mettias; Appelbaum	Testimony of Laura Mettias in Matter of TKO Farms (SEC investigation)			
DE-5037	Mettias; Appelbaum	Gift Letter indicating Laura Mettias is Ken Owens's niece			
DE-5039	Mettias; Appelbaum	Email correspondence between Ashley Honda and Laura Mettias			
DE-5041	Hockridge; E. Karnezis	Email correspondence between Stephanie Hockridge and Eric Karnezis			
DE-5043	Hockridge; Appelbaum	Blueacorn application rejection 1			
DE-5045	Arriaga; K. Spencer	Vivian Arriaga and Kristen Spencer email re: "former QWK customer service"			
DE-5047	Arriaga	Vivian Arriaga and Jason Edmunds email re QWK's operations			
DE-5049	Arriaga	Vivian Arriaga and Jason Edmunds email re QWK's operations			
DE-5051	Arriaga; Flores; Cota	Jimmy Flores/Michael Cota/Jason Edmunds messages about Blueacorn			
DE-5053	Cota; Arriaga	Michael Cota/Vivian Arriaga/Jason Edmunds messages regarding Fin Cap			
DE-5055	Cota; Arriaga	Michael Cota/Vivian Arriaga messages re issues with Blueacorn			
DE-5057	Arriaga; Flores; Cota	Jimmy Flores/Michael Cota/Jason Edmunds/Vivian Arriaga messages regarding payroll			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5059	Arriaga	Vivian Arriaga/Jason Edmunds messages			
DE-5061	Arriaga	Vivian Arriaga/Jason Edmunds messages			
DE-5063	Arriaga	Vivian Arriaga/Jason Edmunds messages			
DE-5065	Flores; Arriaga	Vivian Arriaga/Jimmy Flores messages regarding issues with Blueacorn			
DE-5067	Cota; Flores; Arriaga	Messages between Michael Cota, Jimmy Flores, and Vivian Arriaga			
DE-5069	A. Spencer; K. Spencer	Messages between Adam Spencer, Kristen Spencer, Justin Volrath, and Shandi Shaw			
DE-5071	Hockridge; Spirakus; Frank	Blueacorn PPP Processing Script (Tech Enabled)			
DE-5073	Frank	Aaron Frank resume			
DE-5075	N. Reis; Hochberg	Messages between Nathan Reis and Devin Hochberg re getting funded			
DE-5077	Quigley	Quigley bank transactions			
DE-5081	N. Reis	Nathan Reis - Jessica Stackpoole email re MDX Presentation			
DE-5083	Hockridge	Jessica Finn/Stephanie Hockridge messages			
DE-5085	N. Reis	Pershing Advisor Solutions Account Statement			
DE-5087	Appelbaum; Friedemann; Mettias	Operation False Paladin Presentation– Laura Mettias Network			
DE-5089	Appelbaum; Friedemann	Operation False Paladin Presentation– FBI, Dallas Field Office			
DE-5091	Appelbaum; Hockridge; N. Reis	Financial information spreadsheet – Nathan Reis and Stephanie Hockridge			
DE-5093	Flores; Friedemann	PPP related proceeds to Jimmy Flores spreadsheet			
DE-5095	Appelbaum; Hockridge	Hockridge Hotmail Review			
DE-5097	Flores; Kristin Spencer; Hockridge; N. Reis	Messages between Jimmy Flores, Kristen Spencer, Stephanie Hockridge, and Nathan Reis regarding errors in loan applications			
DE-5099	Appelbaum; Hockridge	SBA loan information spreadsheet			
DE-5101	Appelbaum; Hockridge	SBA loan information spreadsheet			
DE-5103	Quigley; Appelbaum; Friedemann	Prestamos CDFI, LLC – July 28, 2022 Presentation to the Department of Justice			
DE-5105	Quigley; Appelbaum; Friedemann	Video recording of Prestamos “Spark” PPP loan processing training			
DE-5107	Quigley; Appelbaum; Friedemann	Video recording of Prestamos “Spark” PPP loan processing training			
DE-5109	A. Spencer; K. Spencer; Friedemann	Adam Spencer and Kristen Spencer Presentation to U.S. Department of Justice – Paul Hastings			
DE-5111	Appelbaum; Hockridge; Spirakus; A. Spencer; Frutkin	July 11, 2023 Correspondence from Blueacorn			
DE-5113	A. Spencer; K. Spencer; Friedemann	May 12, 2023 Letter from Adam Spencer and Kristen Spencer			
DE-5115	Friedemann; Appelbaum	May 23, 2022 Blueacorn Proffer: DOJ Criminal Division			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5117	Friedemann; Appelbaum	Notes from June 13, 2022 Capital Plus Financial meeting			
DE-5119	Friedemann; Appelbaum	Records and information pertaining to Wells Fargo's server locations			
DE-5121	Hockridge; Appelbaum	Records pertaining to Blueacorn			
DE-5123	H. DiPietro; Appelbaum	Records pertaining to Hannah Di Pietro			
DE-5125	Cobb	Records provided by Bayless Cobb			
DE-5127	Cobb	Records provided by Bayless Cobb			
DE-5129	Cobb	Records provided by Bayless Cobb			
DE-5131	Cobb	Records provided by Bayless Cobb			
DE-5133	Hochberg; Friedemann	Records provided by FBI			
DE-5135	Hockridge; N. Reis	Nathan Reis and Stephanie Hockridge arrest records			
DE-5137	Appelbaum; Abshier; Hockridge; N. Reis	Screen recording of Instagram (recording not included)			
DE-5139	Appelbaum; Abshier; Hockridge	Blank PPP Application Form			
DE-5141	Hockridge; Tran; Ligon	Cody Oborn agent messages			
DE-5143	Hockridge; N. Reis	Nathan Reis invoice to Body Politix			
DE-5145	Hockridge; N. Reis	Blueacorn flyer			
DE-5147	Hockridge; N. Reis	Blueacorn information sheet			
DE-5149	Hockridge; N. Reis	Blueacorn information sheet			
DE-5151	Appelbaum; Abshier; Hockridge	Body Politix - 2020 matrix			
DE-5153	Appelbaum; Abshier; Hockridge	Body Politix - 2021 matrix			
DE-5155	Hockridge; N. Reis	Invoice from Nathan Reis to Body Politix For \$8,000			
DE-5157	Hockridge; Tran; Ligon	Cody Oborn agent messages			
DE-5159	Hockridge; N. Reis	Body Politix EIN Letter			
DE-5161	Appelbaum; Abshier; Hockridge; N. Reis	Blueacorn overview			
DE-5163	Appelbaum; Abshier; Hockridge	2020 matrix			
DE-5165	Appelbaum; Abshier; Hockridge	2021 matrix			
DE-5167	Appelbaum; Abshier; Hockridge	Blueacorn information and application guide			
DE-5171	Appelbaum; Abshier; Hockridge	Body Politix Income Statement Year Ending Dec. 31, 2021			
DE-5173	Appelbaum; Abshier; Hockridge	SBA guidance on loan amount			
DE-5175	Appelbaum; Abshier; Hockridge	S Corps with no payroll instructions			
DE-5177	Appelbaum; Abshier; Hockridge	PPP Interim Final Rule			
DE-5179	Appelbaum; Abshier; Hockridge	Paycheck Protection Program as Amended by American Rescue Plan Act Interim Final Rule, available at https://home.treasury.gov/system/files/136/Interim-Final-Rule-			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
		<u>Paycheck-Protection-Program-as-Amended-by-American-Rescue-Plan-Act.pdf</u>			
DE-5183	Appelbaum; Abshier; Hockridge	Blueacorn Serving the Underserved			
DE-5185	Appelbaum; Abshier; Hockridge	Blueacorn web page			
DE-5187	Appelbaum; Abshier; Hockridge	Relevant PPP regulations, application, and forgiveness Forms			
DE-5201	Appelbaum; Abshier; Hockridge	Blank Paycheck Protection Program form			
DE-5203	Hockridge; N. Reis	Body Politix referral agreement with Blueacorn			
DE-5205	Tran; Hochberg	Screenshots of Andrew Tran attempting to access Devin Hochberg's application			
DE-5207	Hockridge	Monster Chat Podcast Episode <u>https://podcasts.apple.com/us/podcast/episode-25-the-paycheck-protection-program-with/id1511316211?i=1000475447251</u>			
DE-5209	Hockridge; A. Spencer	Messages between Stephanie Hockridge and Adam Spencer about Spencer PPP loans			
DE-5211	Hockridge; E. Karnezis; A. Karnezis	Messages between Stephanie Hockridge, Eric Karnezis and Anthony Karnezis wherein Stephanie Hockridge explains PPP qualification guidelines			
DE-5215	Frank; Donnelly; Giga; Hockridge; Flores	Emails to Eric Donnelly forwarding information regarding Stephanie Hockridge's investigation and response to the Rick Diamond fraud			
DE-5217	N. Reis; Hockridge; Frank; Spirakus; Flores; A. Spencer	Blueacorn messages among Stephanie Hockridge and others regarding newly released SBA PPP guidelines			
DE-5219	Hockridge; E. Karnezis	Messages between Stephanie Hockridge and Eric Karnezis regarding gross profit rule			
DE-5221	Hockridge; E. Karnezis; A. Karnezis; C. Warzel; R. Warzel; Tran	Messages from Stephanie Hockridge to VIPPP processors asking them to review a Secret Service PPP Fraud Alert Indicator Notice			
DE-5223	Hockridge; E. Karnezis; A. Karnezis; C. Warzel; R. Warzel; Tran	Messages from Stephani Hockridge regarding her investigation into the Rick Diamond situation			
DE-5225	Hockridge; E. Karnezis; A. Karnezis	Messages Between Stephanie Hockridge, Eric Karnezis, and Anthony Karnezis regarding various applicants			
DE-5227	Hockridge; E. Karnezis; A. Karnezis; C. Warzel	Messages From Stephanie Hockridge to VIPPP team regarding SBA fraud controls			
DE-5301	Hockridge; N. Reis	Body Politix's second draw PPP loan application			
DE-5303	Hockridge; N. Reis	Body Politix's PPP loan application			
DE-5305	Hockridge; N. Reis	Body Politix STARS Report			
DE-5307	Hockridge; N. Reis	Body Politix PPP forgiveness application			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5309	Hockridge; N. Reis	Body Politix Schedule C			
DE-5311	Hockridge; N. Reis	Body Politix SBA note			
DE-5313	Hockridge; N. Reis	Body Politix bank statement			
DE-5315	Hockridge; N. Reis	Body Politix PPP forgiveness email			
DE-5317	N. Reis	Juice Inc. Nathan Reis, PPP application			
DE-5319	N. Reis	Nathan Reis, Juice Inc loan info			
DE-5321	N. Reis	Juice Inc. Nathan Reis, PPP application follow-up			
DE-5323	N. Reis	Juice Inc. Nathan Reis, PPP application			
DE-5325	N. Reis	Nathan Reis, Juice Inc loan info			
DE-5327	N. Reis	Juice Inc. paystubs			
DE-5329	N. Reis	Nathan Reis, Juice Inc loan application info			
DE-5331	N. Reis; Jore; Hockridge	Email from Nathan Reis to Lincoln Jore and Stephanie Hockridge regarding Juice loan			
DE-5333	N. Reis	Juice Inc. application supporting docs paystubs			
DE-5335	N. Reis	Nathan Reis, Juice Inc. payroll report			
DE-5337	N. Reis	Email regarding mortgage refinancing Juice email			
DE-5341	N. Reis	Juice Inc. loan forgiveness letter			
DE-5343	N. Reis	Nate Reis, Juice Inc. loan application info			
DE-5345	N. Reis	Nathan Reis, Juice Inc. loan note			
DE-5347	N. Reis	Juice Inc. bank statements			
DE-5349	N. Reis	Nathan Reis, Juice Inc. loan forgiveness letter			
DE-5351	N. Reis	Nathan Reis, Juice Inc loan email			
DE-5353	N. Reis	Email from Amy Du to Nathan Reis re: PPP loan, Juice Inc loan info			
DE-5355	N. Reis	Juice Inc. borrower resolution			
DE-5357	N. Reis	Nathan Reis, Juice Inc. Loan Forgiveness application			
DE-5359	N. Reis; A. Spencer	Email from Nathan Reis to Adam Spencer re: PPP loan			
DE-5361	N. Reis	STARS Portal Report			
DE-5363	N. Reis	Juice, LLC PPP application			
DE-5365	N. Reis	Juice, LLC W9			
DE-5367	N. Reis	Juice, LLC Blueacorn packet			
DE-5369	N. Reis	Juice, LLC email from Nathan Reis to James Tonkin discussing loans			
DE-5371	N. Reis	Juice, LLC email from Nathan Reis to Wave payments			
DE-5373	N. Reis	Juice, LLC Form 1065X			
DE-5375	N. Reis; Hockridge	Juice, LLC email discussion w Stephanie			
DE-5377	N. Reis	Juice, LLC SBA note			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5379	N. Reis	Juuce, LLC application			
DE-5381	N. Reis	Juuce, LLC Schedule C			
DE-5383	Hochberg; N. Reis	DAP Industries Blueacorn packet			
DE-5385	Hochberg; N. Reis	DAP Industries Blueacorn packet			
DE-5387	Hochberg; N. Reis	Devin Hochberg messages with Nathan Reis			
DE-5389	Hochberg; N. Reis	DAP Industries loan packet			
DE-5393	Hochberg; N. Reis	DAP Industries invoice			
DE-5394	Flores; N. Reis	Jimmy Flores PPP rejection letter			
DE-5395	Flores; N. Reis	Jimmy Flores PPP application			
DE-5396	Flores; N. Reis	Nathan Reis and Jimmy Flores messages regarding Jimmy Flores's PPP application			
DE-5401	Abshier	Business Loan Program Temporary Changes; Paycheck Protection Program as Amended by Economic Aid Act, 86 Fed. Reg. 3692, 3694-95, 3707, 3708, 3709-10, (Jan. 14, 2021)			
DE-5403	Abshier	Business Loan Program Temporary Changes; Paycheck Protection Program-Revisions to Loan Amount Calculation and Eligibility, 86 Fed. Reg. 13149, 13150 (March 8, 2021)			
DE-5405	Abshier	Business Loan Program Temporary Changes; Paycheck Protection Program, 85 Fed. Reg. 20,811, 20,815 (Apr. 15, 2020)			
DE-5407	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 1 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5409	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 2 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5411	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 3 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5413	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 4 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5415	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 5 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5417	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 6 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5419	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 7 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5421	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 8 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5423	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 9 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5425	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 10 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5427	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 11 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5429	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 12 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5431	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 13 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5433	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 14 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5435	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 15 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5437	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 16 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5439	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 17 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5441	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 18 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5443	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 19 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5445	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 20 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5447	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 21 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5449	Abshier	SBA FAQ for PPP Borrowers and Lenders Version 22 available at https://www.sba.gov/document/support-faq-ppp-borrowers-lenders			
DE-5601	Hochberg	DAP Industries account screenshot			
DE-5603	Hochberg	DAP Industries Eligibility Calculation			
DE-5605	Hochberg	DAP Industries TransferWise Statement			
DE-5607	Hochberg	DAP Industries TransferWise Statement			
DE-5609	Hochberg	Devin Hochberg LLC Payroll Report			
DE-5611	Hochberg; N. Reis	Devin Hochberg email to Nathan Reis regarding PPP Loans			
DE-5613	Hochberg	Bluevine Application Status Update Email			
DE-5615	Hochberg	Nathan Reis email to Devin Hochberg regarding PPP qualification requirements			
DE-5617	Hochberg	Devin Hochberg Lendio PPP Application Confirmation			
DE-5619	Hochberg	DAP Industries Articles of Organization			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-5621	Hochberg	Devin Hochberg driver's license photo			
DE-5623	Hochberg	Devin Hochberg LLC Form 940			
DE-5625	Hochberg	Devin Hochberg Non-Prosecution Agreement			
DE-5627	Hochberg; N. Reis	DAP Industries JustWorks PEO letter			
DE-5629	Hochberg; N. Reis	Email thread between Devin Hochberg and Nathan Reis discussing Hati Hati LLC.			
DE-5631	Hochberg; N. Reis	Email thread between Devin Hochberg and Nathan Reis asking for Devin Hochberg's bank information			
DE-5633	Hochberg; N. Reis	DAP Industries LLC 2019 Form 1099			
DE-5801	Hochberg; N. Reis	Messages between Devin Hochberg and Nathan Reis			
DE-5803	Flores; N. Reis	Short message report for two days in January 2021			
DE-5805	Flores; N. Reis	Messages between Jimmy Flores and Nathan Reis			
DE-5809	Hockridge; A. Spencer	Excel sheet stating amount of loans and funded amounts			
DE-5811	Hockridge; Appelbaum	Amounts from 2019 payroll forms			
DE-5825	Hockridge; Cota; Flores; Arriaga	First Western Trust statement for Qualytics LLC in Feb 2020			
DE-5837	Hockridge; Arriaga	Vivian Arriaga's Form 1040 Schedule C in 2019			
DE-5839	Hockridge; Arriaga	Qualytics, LLC 2019 miscellaneous income form			
DE-5841	N. Reis; Hockridge	Juuce, Inc. 2019 miscellaneous income form			
DE-5843	Hochberg; Hockridge	Stephanie Hockridge uploads Devin Hochberg application			
DE-5845	N. Reis; Hockridge	Juuce, Inc. 2019 miscellaneous income form			
DE-5847	Ligon; Hockridge	Messages in March 2021 for Agent Van Team and link for PPP and Schedule C			
DE-5849	Hockridge	Wells Fargo Business Account Application for Body Politix and Stephanie Hockridge			
DE-5854	Hockridge; E. Karnezis; A. Karnezis	Accredited PCI 2020 Miscellaneous Income Form			
DE-5857	Hockridge; E. Karnezis; A. Karnezis; Ligon	Messages between Stephanie Hockridge and unknown party			
DE-5861	Hockridge; E. Karnezis; A. Karnezis; Ligon	940 for 2020 of Monica Denise Richardson			
DE-5863	Hockridge; E. Karnezis; A. Karnezis; Ligon	Amscot Mastercard Car summary for Monica Richardson			
DE-5865	Tran; Hockridge	Screenshot of Blueacorn Andrew's VIPPP Loan List			
DE-5867	Hockridge; Appelbaum	Schedule C Form 1040 for Arian Farrokhi			
DE-5869	Hockridge; Appelbaum	Schedule C Form 1040 for Lauren Vita			
DE-5871	Hockridge; R. Warzel	Message From Rob Warzel about discovering fraud			
DE-5875	Hockridge; Appelbaum	Amscot Prepaid Mastercard Card Summary for Monica Richardson			

Ex. No.	Sponsoring Witness ¹	Description	Offered	ID'ed	Admitted
DE-6000	Hockridge	Investment memorandum – Arizona Commerce Authority			
DE-6005	Hockridge	2020 Fact Sheet			
DE-6010	Hockridge	2020 Loan Guide (PPP v. EIDL)			
DE-6015	Hockridge	2020 overview			
DE-6020	Hockridge	2020 press release			
DE-6025	Hockridge; Abshier; Appelbaum	2020 overview for senators			
DE-6030	Hockridge	Document Help Text			
DE-6035	Hockridge	Lendistry Referral Agreement			
DE-6040	Hockridge; Abshier; Appelbaum	Loan Forgiveness explanation			
DE-6045	Hockridge; Abshier; Appelbaum	Loan forgiveness requirements			
DE-6050	Hockridge	2020 matrix			
DE-6055	Hockridge	2020 state lender chart			
DE-6060	Hockridge	2021 contractors			
DE-6065	Hockridge; N. Reis	Operational explanation			
DE-6070	Hockridge; Abshier; Appelbaum	PPP Loan Forgiveness – Businesses (no employees)			
DE-6075	Hockridge; Abshier; Appelbaum	PPP Loan Forgiveness – Businesses (with employees)			
DE-6085	Hockridge; N. Reis	Juice presentation			
DE-6090	Hockridge; Abshier; Appelbaum	How to Calculate Maximum Loan Amounts – By Business Type			
DE-6095	Hockridge; Ligon; Tran	Secret Service alert			
DE-6101	Hockridge; Ligon; Tran	Messages between Stephanie Hockridge, Andrew Tran and Destiny Ligon			
DE-6103	Hockridge; Ligon; Tran	Messages between Stephanie Hockridge, Andrew Tran and Destiny Ligon (excerpt of DE-1525)			
DE-6105	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6107	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6109	Hockridge; Ligon	Messages between Stephanie and Destiny Ligon			
DE-6111	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6113	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6115	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6117	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon			
DE-6119	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon regarding Destiny Ligon leaving Blueacorn			
DE-6121	Hockridge; Ligon	Anthony Daly PPP messages			
DE-6123	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon re: informing customers accurately about fees			
DE-6125	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon regarding Destiny Ligon having permission to waive fees for borrowers			

Ex. No.	Sponsoring Witness¹	Description	Offered	ID'ed	Admitted
DE-6127	Hockridge; Ligon	Messages between Stephanie Hockridge and Destiny Ligon regarding Andrew Tran			
DE-6129	A. Karnezis; Friedemann	Transcript of Anthony Karnezis Interview			
DE-6131	A. Karnezis; Friedemann	Transcript of Anthony Karnezis Interview			
DE-6133	E. Karnezis; Friedemann	Transcript of Eric Karnezis Interview			
DE-6135	E. Karnezis; Friedemann	Transcript of Eric Karnezis Interview			
DE-6137	Flores; N. Reis	Transcript of phone call between Jimmy Flores and Nathan Reis			
DE-6139	Hockridge	Wells Fargo Account Application Body Politix			
DE-6141	Hockridge	Wells Fargo Account Application Body Politix Certificate of Authority			